



SUPPLY AND DELIVERY OF OFFICE SUPPLIES, PHOTOCOPIER TONER, OTHER SUPPLIES, KITCHEN ESSENTIALS, TECHNICAL AND SCIENTIFIC EQUIPMENT AND OFFICE EQUIPMENT FOR THE QA OFFICE AT MINSU MAIN AND BONGABONG CAMPUS

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 135-A, s. 2024**

WHEREAS, the Mindoro State University (MinSU), through the Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project “Supply and Delivery of Office Supplies, Photocopier Toner, Other Supplies, Kitchen Essentials, Technical and Scientific Equipment and Office Equipment for the QA Office at MinSU Main and Bongabong Campus” with an Approved Budget for the Contract (ABC) amounting to Two Hundred Sixty-Eight Thousand Three Hundred Eighty-Five Pesos (Php268,385.00) composed of 7 lots namely;

Particulars	Approved Budget for the Contract (ABC)
Lot 1- Office Supplies	Php97,840.00
Lot 2- Photocopier Toner	Php11,250.00
Lot 3 – Other Supplies	Php30,095.00
Lot 4 – Kitchen Essentials	Php10,200.00
Lot 5 – Technical & Scientific Equipment	Php13,500.00
Lot 6 – Furniture & Fixtures	Php80,000.00
Lot 7 – Office Equipment	Php17,500.00

WHEREAS, in response to the said advertisement, two (2) suppliers were found in the document request list however, only one (1) supplier in the name of **IRAYA LIFE ENTERPRISES** submitted price quotation before the deadline for Lots 1, 3, 4, 5, 6 and 7;

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

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
1	Php97,840.00	Iraya Life Enterprises	Php91,325.00
3	Php30,095.00		Php44,459.98
4	Php10,200.00		Php14,621.97
5	Php13,500.00		Php23,700.00
6	Php80,000.00		Php48,000.00
7	Php17,500.00		Php34,000.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and was found to be complying and responsive; thus, the Lot 1 and Lot 6 of this project be awarded to the supplier in the name of **IRAYA LIFE ENTERPRISES** with the Single Calculated Responsive Bid (SCRB);

WHEREAS, upon evaluation of the price quotation submitted by the supplier for Lots 3, 4, 5, and 7 the quotations exceeded the Approved Budget for the contract and is automatically disqualified; therefore, the BAC opted to published the Lot Lots 3, 4, 5, and 7 of this project for the second time in the PhilGEPS and MinSU Website and other conspicuous place;

WHEREAS, the lot 2 for this project is recommended for Direct Contracting as an Alternative mode of procurement as supported by the BAC Resolution No. 135 s. 2024;



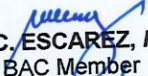
NOW, THEREFORE, the Bids and Awards Committee (BAC) HEREBY RESOLVED AS IT IS HEREBY RESOLVED, recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement the awarding of contract for the "Supply and Delivery of Office Supplies, Photocopier Toner, Other Supplies, Kitchen Essentials, Technical and Scientific Equipment and Office Equipment for the QA Office at MinSU Main and Bongabong Campus" to Iraya Life Enterprises amounting to Ninety-One Thousand Three Hundred Twenty-Five Pesos (Php91,325.00) for Lot 1, and Forty-Eight Thousand Pesos (Php48,000.00) for Lot 6 with official address at Bulusan, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

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


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

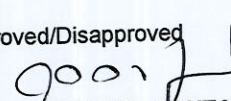

ANSELMO R. IULEP, JR.
BAC Vice-Chairperson


CIEDELLE P. SALAZAR Ph.D
BAC Member


ELVI C. ESCAREZ, Ph.D.
BAC Member


MELGAR G. FADRIQUELAN
BAC Member

Approved/Disapproved


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



PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10871079
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Office Supplies, Photocopier Toner, Other Supplies, Kitchen Essentials, Technical and Scientific Equipment, Furniture & Fixtures and Office Equipment for the QA Office at MinSU
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-114	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	2
Category:	Office Equipment Supplies and Consumables	Date Published	21/05/2024
Approved Budget for the Contract:	PHP 268,385.00	Last Updated / Time	21/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	28/05/2024 17:00 PM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within ____ calendar days.

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

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

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

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

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

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

Lot 1 -Office Supplies

1 pcs Clear Folder (Green/long) 130

2 pcs Certificate Holder (short/green) 50

3 reams Bond paper Long sub 20 40

4 reams Bond paper A4 sub 20 30

5 reams Bond paper Short sub 20 28

6 packs Vellum Board paper (short) 13

7 packs Vellum Board paper (long) 10

8 bxs Gel Ballpen Blk (12's) 1

- 9 bxs Gel Ballpen Red 2
- 10 bxs Ballpen (Black) 2
- 11 pcs Ballpen (Blue) 30
- 12 bxs Ballpen (Red) 2
- 13 bxs Binder Clip (1 1/4) 1
- 14 bxs Binder Clip (15 mm) 10
- 15 bxs Binder Clips (1") 5
- 16 bxs Binder Clip (19 mm) 10
- 17 bxs Binder Clips (2 inches) 5
- 18 bxs Binder Clips (1") 25mm width 5
- 19 bxs Binder Clips 25mm 5
- 20 bxs Binder Clip 3/4" (19 mm) 5
- 21 bxs Binder Clips Jumbo 5
- 22 pcs Binding Element 1 1/2 flat 5
- 23 pcs Binding Element 1 1/4 flat 5
- 24 pcs Binding Element 1" flat 5
- 25 pcs Brown Envelop Long 30
- 26 pcs CD-RW with case 2
- 27 reams Colored paper (assorted) 2
- 28 pcs Correction tape 6mx5mm 5
- 29 rolls Double Sided tape 1/2 5
- 30 pcs Double Sided tape 5
- 31 pcs Expanding envelop with garter (long) 30
- 32 reams Folder Long 14 pts 100's 2
- 33 pcs Highlighter (yellow-green) 5
- 34 bxs Index Clear tab (white) 10
- 35 btls Ink #003 (Black) 2
- 36 btls Ink #003 (Cyan) 2
- 37 btls Ink #003 (magenta) 2
- 38 btls Ink #003 (Yellow) 2
- 39 bxs marker Permanent (Black) 1
- 40 bxs Gel ball Pen (Black) 2
- 41 bxs Gel ball Pen (Blue) 2
- 42 bxs Paper Clip (big) (48mm) 10
- 43 bxs Paper Clip (small) (32mm) 10
- 44 pcs Pencil shrpener, rotary w/ clamp 1
- 45 rolls Plastic Cover #6 1
- 46 bxs Push pins 5
- 47 pcs Record Book 200lvs 4
- 48 bots Stamp pad ink blue 60ml 2
- 49 pcs Stamp pad, felt pad #2 43x22m 4
- 50 bxs staple wire #35 10
- 51 reams vellum board- long 1
- 52 reams vellum board- short 2
- 53 pcs Specialty paper matte short/ A4/ pale cream/ 90gsm 10
- 54 packs Parchment paper (short/A4) 10
- 55 box Pencil No. 2 5
- 56 box Hi-techpoint V10 Grip (Blue) 1
- 57 pcs Pencil Sharpener 25
- 58 packs Battery (AA) 5
- 59 pcs Portfolio Bags 50
- 60 pcs MinSU Lanyard 50
- Lot 2- Photocopier Toner
- 1 packs Toner for Photocopier IM C2000 ptint Black cartridge ink 2
- Lot 3- Other Supplies
- 1 pcs Door Knob 1
- 2 pcs Electric Bulb 10
- 3 pcs Emergency Light 2
- 4 yards Fabric (white/brown) 25
- 5 yards Fabric (gray) 80
- 6 pcs Blackout Curtain 7 feet long (brown) 2
- 7 pcs Spin Mop with Spin Dry small Bucket, set with 1 pcs microfiber mop head 1
- 8 set Tornado mop, bucket and squeezer set 4L 1
- 9 pcs Bathroom Tissue 2 Ply 300 Sheets Retail Pack 12 Rolls 15
- 10 rolls Garbage Bags 2
- 11 bottle Handwash Liquid Soap 450ml 2
- 12 bot Dishwashing Liquid 240ml 3
- 13 kg Powder Detergent 2
- 14 gals Alcohol 70% solution 1 Galoon 2
- 15 ntls 70% Alcohol spray Type 330ml Moisturizer 2
- 16 pcs Air Freshener Spray 2
- 17 pcs bath Soap (large) 4
- 18 pcs Nathrom Freshness 4
- 19 gals Bleach Galoon (original) 2
- 20 pcs Broom Sticks 1
- 21 packs Detergent powder (1kilo) 2
- 22 btls Disinfectant Floor cleaner (450ml) 3
- 23 pcs Disinfectant spray 340g (lavender) 2
- 24 pcs Doormat 3
- 25 pcs Dust pan plastic heavy duty 2

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

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REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies, Photocopier Toner, Other Supplies, Kitchen Essentials, Technical and Scientific Equipment, Furniture & Fixtures and Office Equipment for the QA Office at MinSU Main and Bongabong Campuses

PR No.: PR24-0210

RFQ No. 2024-114

ABC Amount: Php268,385.00

Company Name : IRAYA LIFE ENTERPRISES
Address : BULUAN CATAPAN CITY

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

NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
Lot 1 -Office Supplies					
1	pcs	Clear Folder (Green/long)	130	35 -	4,550 -
2	pcs	Certificate Holder (short/green)	50	72 -	3,600 -
3	reams	Bond paper Long sub 20	40	355 -	14,200 -
4	reams	Bond paper A4 sub 20	30	312 -	9,360 -
5	reams	Bond paper Short sub 20	28	306 -	8,568 -
6	packs	Vellum Board paper (short)	13	306 -	3,978 -
7	packs	Vellum Board paper (long)	10	467 -	4,670 -
8	bxs	Gel Ballpen Blk (12's)	1	440 -	440 -
9	bxs	Gel Ballpen Red	2	439 -	878 -
10	bxs	Ballpen (Black)	2	112 -	224 -
11	pcs	Ballpen (Blue)	30	16 -	480 -
12	bxs	Ballpen (Red)	2	161 -	322 -
13	bxs	Binder Clip (1 1/4)	1	51 -	51 -
14	bxs	Binder Clip (15 mm)	10	24 -	240 -
15	bxs	Binder Clips (1")	5	35 -	175 -
16	bxs	Binder Clip (19 mm)	10	24 -	240 -
17	bxs	Binder Clips (2 inches)	5	120 -	600 -
18	bxs	Binder Clips (1") 25mm width	5	35 -	175 -
19	bxs	Binder Clips 25mm	5	35 -	175 -
20	bxs	Binder Clip 3/4" (19 mm)	5	24 -	120 -
21	bxs	Binder Clips Jumbo	5	129 -	645 -
22	pcs	Binding Element 1 1/2 flat	5	46 -	230 -
23	pcs	Binding Element 1 1/4 flat	5	58 -	290 -
24	pcs	Binding Element 1" flat	5	39 -	195 -
25	pcs	Brown Envelop Long	30	6 -	180 -
26	pcs	CD-RW with case	2	81 -	162 -
27	reams	Colored paper (assorted)	2	346 -	692 -
28	pcs	Correction tape 6mx5mm	5	42 -	210 -
29	rolls	Double Sided tape 1/2	5	39 -	195 -

MSU-BAC-FR-05.01

per



Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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Mobile: +63 977 846 72 28



30	pcs	Double Sided tape	5	39-	195-
31	pcs	Expanding envelop with garter (long)	30	25-	750-
32	reams	Folder Long 14 pts 100's	2	950-	1,900-
33	pcs	Highlighter (yellow-green)	5	64-	320-
34	bxs	Index Clear tab (white)	10	148-	1,480-
35	btls	Ink #003 (Black)	2	435-	870-
36	btls	Ink #003 (Cyan)	2	459-	918-
37	btls	Ink #003 (magenta)	2	459-	918-
38	btls	Ink #003 (Yellow)	2	459-	918-
39	bxs	marker Permanent (Black)	1	850-	850-
40	bxs	Gel ball Pen (Black)	2	439-	878-
41	bxs	Gel ball Pen (Blue)	2	439-	878-
42	bxs	Paper Clip (big) (48mm)	10	42-	420-
43	bxs	Paper Clip (small) (32mm)	10	12-	120-
44	pcs	Pencil shrpener, rotary w/ clamp	1	459-	459-
45	rolls	Plastic Cover #6	1	4,508-	4,508-
46	bxs	Push pins	5	48-	240-
47	pcs	Record Book 200lvs	4	121-	484-
48	bots	Stamp pad ink blue 60ml	2	32-	64-
49	pcs	Stamp pad, felt pad #2 43x22m	4	53-	212-
50	bxs	staple wire #35	10	72-	720-
51	reams	vellum board- long	1	467-	467-
52	reams	vellum board- short	2	418-	836-
53	pcs	Specialty paper matte short/ A4/ pale cream/ 90gsm	10	80-	800-
54	packs	Parchment paper (short/A4)	10	157-	1,570-
55	box	Pencil No. 2	5	80-	400-
56	box	Hi-techpoint V10 Grip (Blue)	1	1,150-	1,150-
57	pcs	Pencil Sharpener	25	32-	800-
58	packs	Battery (AA)	5	161-	805-
59	pcs	Portfolio Bags	50	129-	6,450-
60	pcs	MinSU Lanyard	50	80-	4,000-
		Lot 2- Photocopier Toner			
1	packs	Toner for Photocopier IM C2000 ptint Black cartridge ink	2	NOT INCLUDED	
		Lot 3- Other Supplies			
1	pcs	Door Knob	1	322-	322-
2	pcs	Electric Bulb	10	290-	2,900-
3	pcs	Emergency Light	2	2,737-	5,474-
4	yards	Fabric (white/brown)	25	81-	2,025-
5	yards	Fabric (gray)	80	81-	6,480-
6	pcs	Blackout Curtain 7 feet long (brown)	2	644-	1,288-
7	pcs	Spin Mop with Spin Dry small Bucket, set with 1 pcs microfiber mop head	1	5,152-	5,152-
8	set	Tornado mop, bucket and squeezer set 4L	1	3,220	3,220-
9	pcs	Bathroom Tissue 2 Ply 300 Sheets Retail Pack 12 Rolls	15	180.32	2,704.80
10	rolls	Garbage Bags	2	161-	322-

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•Main Campus, Alcate, Victoria •Bongabong Campus, Labasan, Bongabong •Calapan City Campus, Masipit, Calapan City

Handwritten signature



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



11	bottle	Handwash Liquid Soap 450ml	2	169.05	338.10
12	bot	Dishwashing Liquid 240ml	3	173.88	521.64
13	kg	Poweder Detergent	2	325.22	650.44
14	gals	Alcohol 70% solution 1 Galoon	2	849	1,698
15	ntls	70% Alcohol spray Type 330ml Moisturizer	2	134	268
16	pcs	Air Freshener Spray	2	297	594
17	pcs	bath Soap (large)	4	66	264
18	pcs	Nathrom Freshness	4	278	1,112
19	gals	Bleach Galoon (original)	2	217	434
20	pcs	Broom Sticks	1	242	242
21	packs	Detergent powder (1kilo)	2	326	652
22	btls	Disinfectant Floor cleaner (450ml)	3	174	522
23	pcs	Disinfectant spray 340g (lavender)	2	660	1,320
24	pcs	Doormat	3	290	870
25	pcs	Dust pan plastic heavy duty	2	242	484
26	pcs	Hand soap anti-bacterial (1000ml)	2	130	260
27	pcs	Multi Insect Killer Odorless 9500ml)	2	640	1,280
28	gals	Muriatic Acid (4L) 31.45 % hydrochloric acid	2	485	970
29	packs	Heavy Duty Scrub sponge	5	71	355
30	pcs	Toilet bowl brush	1	161	161
31	btls	Toilet Bowl cleaning liquid , 500ml	2	250	500
32	pcs	Toilet deodorizer (scented gel)	3	278	834
33	pcs	Walis Tambo	1	242	242
Lot 4- Kitchen Essentials					
1	packs	Table Napkin (1000 Sheets)	20	88.45	1,779
2	dozen	Spoon and Fork	2	209.90	418.60
3	dozen	Plates	2	1,318.20	2,636.40
4	pcs	Serving Bowl	5	80.50	402.50
5	pcs	Serving Spoon	3	80.50	241.50
6	pcs	Glass	24	64.40	1,545.60
7	pcs	Cups	24	128.80	3,091.20
8	box	Serving Plates	5	805	4,025
9	box	Food Tray	3	159.99	478.17
10	pcs	Water Gallon for water dispenser	1	322	322
Lot 5- Technical & Scientific Equipment					
1	set	Speaker	1		21,000
		speaker with wireless microphone- crown Pro 5008R Amplified speaker stamp felt pad- 43x22mm ink-blue large size with aux/ line in and line out			
2	unit	Router	1		2,700
		3000 mbps			
Lot 6- Furniture & Fixtures					
1	set	Workstation with Mobile Cabinet	1		48,000
		Dimension: 2ft x 4ft			
		Low office partition/ cubicles / workstation			
		fabric with glass			
		wooden mobile pedestal, CPU rack			

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•Main Campus, Alcate, Victoria •Bongabong Campus, Labasan, Bongabong •Calapan City Campus, Masipit, Calapan City



		panel thickness: 4.68cm			
		Lot 7- Office Equipment			
1	unit	Microwave Oven	1	19,000	19,600 -
		30-liter large capacity			
		Digital control			
		4 in 1 (microwave, grill, convection, air fryer) functions			
		5 power levels			
		child safety lock stainless steel cavity			
		10 auto menus			
		Defrost by time and weight			
		heavy duty handle			
		microwave type			
		16kg			
		power consumption			
		1450W			
		Volume capacity			
		30L			
		dimension (LxWxH)			
		520x508x226"			
2	unit	Table Top Water Dispenser (Hot and Cold)	1	15,000	15,000 -
		Type: top-loading			
		Function: Hot/Cold, Hot & Cold			
		Capacity: 5GAL/22.73L			
		Wattage: 550W for hot water, 65W for cold water			
XX					
			TOTAL		256,106.95

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

MARIA SOWIN C. MENDOZA

Supplier's Signature over Printed Name

TIN No. of Establishment

Contact Number

05-28-2024

Date

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

THIS IS TO CERTIFY THAT

IRAYA LIFE ENTERPRISES

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 05-Jul-2019 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **IRAYA LIFE ENTERPRISES** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 25-Aug-2024

Issued this 23rd day of August 2023.

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



Documentary Stamp Tax Paid Php 30.00
Certificate Reference No: 201907-34627-09366855
Amended Date as of May 5, 2024 10:20 am

REMINDERS ¹

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

List of Eligibility Documents

of
IRAYA LIFE ENTERPRISES
Bulusan Calapan ,
Calapan City , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 3394982 Issued By / Signatory : Ramon Lopez Registration Date : 05-Jan-2022 Expiration Date : 11-Jan-2027
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 0170000049 Place of Issue : Calapan City Issued By / Signatory : Malou F. Morillo Issuance Date : 12-Jan-2024
Tax Clearance	Expiration Date : 19-Jun-2024 TCC Number : RR9A-063-06-19-1043-2023-M Issued By / Signatory : LEVINE F. ILAGAN Issuance date : 19-Jun-2023
Audited Financial Statement	Date of Filing : 08-Apr-2024 Current Asset : 277,991.20 Total Asset : 1,451,137.22 Current Liabilities : 3,385.44 Total Liabilities : 3,385.44 Name of Auditor : Elvin P. Vargas BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



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

TAUMBAYAN
MA SUSUNOD
2024

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

P 5,287.50

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

Payment for 1-4

Notes:

1. This Permit will expire on

Dec. 31, 2024

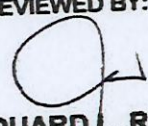
2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking.

Check
Check number _____
Bank _____

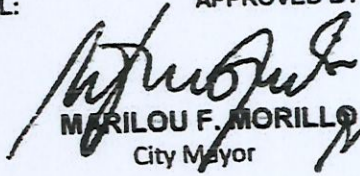
Cash
O.R. Number 1231397
Date 01/12/2024

Payment received by:

ENCODER _____

ASSESSMENT REVIEWED BY: 
EDUARD L. REYES
Licensing Officer IV
Officer In-charge of the Permits and License Section
Office of the City Mayor

RECOMMENDING APPROVAL: _____

APPROVED BY: 
MARILOU F. MORILLO
City Mayor

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



Omnibus Sworn Statement (Revised)

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, *Maria Socorro C. Mendoza*, of legal age, *Single, Filipino*, and residing at *Sta. Isabel Calapan City*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of *Iraya Life Enterprises & Iraya Life Events Catering Services* with office address at *Proper 3, Bulusan Calapan City & Calero Calapan City (Branch)*;
2. As the owner and sole proprietor, of *Iraya Life Enterprises & Iraya Life Events Catering Services* I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for SUPPLY & DELIVERY OF OFFICE SUPPLIES PHOTOCOPIER TONER OTHER SUPPLIES KITCHEN ESSENTIALS TECHNICAL & SCIENTIFIC EQUIPMENT IN THE DA OFFICE AT MINSU MAIN & BONGABONG CAMPUS
3. *Iraya Life Enterprises & Iraya Life Events Catering Services*, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board **by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting.**
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. *Iraya Life Enterprises & Iraya Life Events Catering Services* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. *Iraya Life Enterprises & Iraya Life Events Catering Services* complies with existing labor laws and standards; and
8. *Iraya Life Enterprises & Iraya Life Events Catering Services* is aware of and has undertaken the following responsibilities as a Bidder in compliance with the Philippines Bidding Documents, which includes:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - c) Making an estimate of the facilities available and needed for the contract to be bid, if any; and

d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the

SUPPLY & DELIVERY OF OFFICE SUPPLIES, PHOTOCOPIER TO NEW, OTHER SUPPLIES, PHOTOCOPIER TONER, OTHER SUPPLIES, KITCHEN ESSENTIALS, TECHNICAL & SCIENTIFIC EQUIPMENT, FURNITURE & FIXTURES & OFFICE EQUIPMENT FOR THE SA OFFICE AT MINSU MAIN & BONGABONG CAMPUSES

9. *Iraya Life Enterprises & Iraya Life Events Catering Services* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission or fraud with faithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services. to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended or the Revised Penal Code

IN WITNESS WHEREOF, I have hereunto set my hand this 28th May 2024 at Calapan City, Or. Mindoro, Philippines.

MAMA JOWARD C. MENDOZA
Name of Bidder or It's Authorized Representative
Legal Capacity
Affiant

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

NAME OF NOTARY PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorneys No. _____

PTR No. _____ [date issued], [place issued]

IBP No. _____ [date issued], [place issued]

Doc. No. 371
Page No. 76
Book No. 126
Series of 2024

ATTY. RAYMOND JOEL L. DALBUEN
Roll of Attorney's No. 61087
IBP Lifetime No. 010769
PTR No. 1218347 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2024

BIR FORM
2303

REVISED: APRIL 2019

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMI)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO



OCN: 063RC20230000003982
Date OCN Generated: October 9, 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000	NAME OF TAXPAYER MENDOZA, MARIA SOCORRO CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701Q	February 15, 2017	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
INDIVIDUAL INCOME TAX	1701	February 15, 2017	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
REGISTRATION FEE	0605	January 18, 2017	ANNUALLY	On or before the last day of January.
VALUE ADDED TAX	2550Q	October 7, 2021	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	October 7, 2021	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	October 7, 2021	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	January 1, 2022	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.
WITHHOLDING TAX - COMPENSATION	1604CF	April 16, 2019	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payment and other income payments subject to ginal withholding taxes were paid or accrued.
WITHHOLDING TAX - COMPENSATION	1601C	April 16, 2019	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000	NAME OF TAXPAYER MENDOZA, MARIA SOCORRO CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)
------------------------	---

BUSINESS INFORMATION DETAILS		CATEGORY	REGISTRATION DATE
TRADE NAME 1	IRAYA LIFE ENTERPRISES		January 18, 2017
(PSIC)	47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES	Primary	
Line of Business	RETAIL SALE OF CULTURAL AND RECREATION GOODS IN SPECIALIZED STORES		
(PSIC)	47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES		
(PSIC)	47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Secondary	
Line of Business	RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT		
(PSIC)	47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Secondary	
Line of Business	RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES		
(PSIC)	47599-RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.		
(PSIC)	47719-RETAIL SALE OF OTHER CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES, N. E.C.	Secondary	
Line of Business	RETAIL SALE OF CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES		

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000	NAME OF TAXPAYER MENDOZA, MARIA SOCORRO CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

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

RDO DRY SEAL

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

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

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



[Home](#) » [Merchants](#) » [Transactions](#) » [Details](#) » [PIN Authentication](#) » [Receipt](#)

Receipt

BUREAU OF INTERNAL REVENUE ORUS DOCUMENTARY STAMP TAX

✔ You have **SUCCESSFULLY** paid Documentary Stamp Tax to **BUREAU OF INTERNAL REVENUE ORUS** with the following details:

ARN	DSU2310063210499
Registered Name	MARIA SOCORRO MENDOZA
Form Type	0605
Tax Type	DS
Return Period	10-09-23 10:26:36
Email Address	dmariasocorro@yahoo.com
TIN	160221678
Branch Code	00000
Amount Due	PHP 30.00
TOTAL AMOUNT	PHP 30.00
Reference Number	5348-10092023-515983
Date and Time	2023-10-09 10:27:39
Confirmation No.	00010092023102738839
Transaction No.	Zo20231009102738515983

 [PRINT](#)  [BACK TO HOME](#)

Your BIR AFS eSubmission uploads were received

eafs@bir.gov.ph <eafs@bir.gov.ph>

Mon 4/8/2024 1:49 AM

To: MENDOZA.SOCORRO114@OUTLOOK.COM <MENDOZA.SOCORRO114@OUTLOOK.COM>

Cc: DMARIASOCORRO@YAHOO.COM <DMARIASOCORRO@YAHOO.COM>

Hi MENDOZA, MARIA SOCORRO CASALLA,

Valid files

- EAFS160221678TCRTY122023-01.pdf
- EAFS160221678AFSTY122023.pdf
- EAFS160221678ITRTY122023.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-88L8HFFK02M2MV112NYRRTM34068DKGHDD**

Submission Date/Time: **Apr 08, 2024 09:49 AM**

Company TIN: **160-221-678**

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

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

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



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

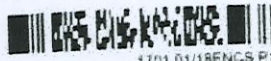
For BIR
Use Only

BCS/
Item

BIR Form No
1701

January 2018 (ENC5)
Page 1

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



1701 01/18ENC5 P1

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

PART II - Total Tax Payable		
Particulars	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 51)	44 936	0
23 Less: Total Tax Credits / Payments (From Part VII Item 10)	41 550	0
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	3 386	0
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0	0
26 Amount of Tax Payable/(Overpayment) (Item 24 Less Item 25)	3 386	0
Add: Penalties	0	0
27 Interest	0	0
28 Surcharge	0	0
29 Compromise	0	0
30 Total Penalties (Sum of Items 27 to 29)	3 386	0
31 Total Amount Payable/(Overpayment) (Sum of Items 26 & 30)		3 386
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)		
To be refunded	To be issued a Tax Credit Certificate (TCC)	To be carried over as tax credit for next year/quarter

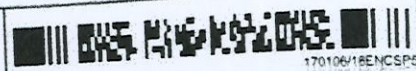
I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued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

33 Number of Attachments 0

Printed Name and Signature of Taxpayer/Authorized Representative

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

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



TIN 160 - 221 - 678 - 000 Tax Filer's Last Name MENDOZA

PART IV - Background Information of Spouse

2 RDO Code

1 Spouse's Taxpayer Identification Number

3 Filer's Spouse Type

Single Proprietor Professional Compensation Earner

4 Alphabetic Tax Code (ATC)

II012 Business Income-Graduated IT Rates II014 Income from Profession-Graduated IT Rates II013 Mixed Income-Graduated IT Rates II011 Compensation Income II015 Business Income - 8% IT Rate II017 Income from Profession - 8% IT Rate II016 Mixed Income - 8% IT Rate

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

6 Contact Number

7 Citizenship

8 Claiming Foreign Tax Credits? Yes No

9 Foreign Tax Number (if applicable)

10 Income EXEMPT from Income Tax? Yes No

11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No
(If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))

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

12 Tax Rate* (choose one)

Graduated Rates (Choose Method of Deduction in Item 12A) 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage tax under Sec. 116 of NIRC (available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M))

12A Method of Deduction (choose one)

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

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and Tax Withheld

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

a. Name of Employer		b. Employer's TIN	
1	Taxpayer		
	Spouse		
2	Taxpayer		
	Spouse		

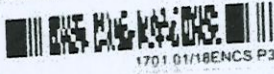
(Continuation of Table Above)		c. Compensation Income	d. Tax Withheld
1		0	0
2		0	0
3A	Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	0	0
3B	Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)	0	0

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

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc)	0	0
5 Less Non-Taxable / Exempt Compensation	0	0
6 Taxable Compensation Income (Item 4 Less Item 5)	0	0
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0	0

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

3A- For Graduated Income Tax Rates	3,756,213	0
8 Sales Revenues Receipts/Fees	0	0
9 Less Sales Returns, Allowances and Discounts	3,756,213	0
10 Net Sales Revenues Receipts/Fees (Item 8 Less Item 9)	2,938,642	0
11 Less Cost of Sales/Services (applicable only if availing Itemized Deductions)	817,571	0
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11)		
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	305,392	0
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)	0	0
15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)	305,392	0
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)		
OR		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0	0
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17)	512,179	0
Add Other Non-Operating Income (specify below)	0	0
19	0	0
20	0	0
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0	0
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	512,179	0
23 Taxable Income-Business (Sum of Items 18 and 22)	512,179	0
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)		
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)	44,936	0

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

3.B - For 8% Flat Income Tax Rate (over 50% net operating loss)		
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)		
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)		
30 Taxable Income/(Loss) (Item 28 less Item 29)	0	0
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0	0
32 Total Tax Due-Compensation and Business Income (under flat rate) (Sum of Items 31 and 32) (To Part V, Item 1)	0	0

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

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

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

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

1701 January 2018 (ENC 5) Page 4	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENC5 P4
TIN 160 - 221 - 678 - 000	Taxpayer/Filter's Last Name MIRANDA	

(Continuation of Schedule 6)

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

Year Incurred	Net Operating Loss A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E) = A - (B+C+D)]
9					
10					
11				0	0
12	0	0	0	0	0
13	Total NOLCO - Spouse (Sum of Items 9 to 12) (To Part V Schedule 3 A Item 15B)				

PART VI - Summary of Income Tax Due		
1 Regular Rate Income Tax Due (From Part V, Either Item 25 or Item 32)	44,936	0
2 Special Rate Income Tax Due (From Part X Item 17B/17F)	0	0
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0	0
4 Net Special Rate Income Tax Due Share of National Govt. (Item 2 Less Item 3)	0	0
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	44,936	0

PART VII - Tax Credits/Payments (attach proof)		
1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three (3) Quarters	0	0
3 Creditable Tax Withheld for the First Three (3) Quarters	23,335	0
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 th Quarter	18,215	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Aa/3Bd)	0	0
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable (To Part VIII Item 6)	0	0
Other Tax Credits/Payments (Sum of 1-8)	0	0

9	0	0
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	41,550	0

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

VIII.B - Exempt		
8 Regular Income Tax Otherwise Due (Part X Item 16A &/or Item 16E X applicable regular income tax rate)	0	0
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)	0	0
10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9)	0	0

PART IX - Reconciliation of Net Income per Books Against taxable income (Attach additional sheets, if necessary)		
Particulars	A) Taxpayer/Filter	B) Spouse
1 Net Income/(Loss) per Books	512,179	0
Add: Non-Deductible Expenses/Taxable Other Income		

2		
3		
4		
5 Total (Sum of Items 1 to 4)	512,179	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		

6		
7		

B) Special/Other Allowable Deductions		
8		
9		
10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	512,179	0

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

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

1701

January 2018 (ENCE)
Page 1m

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



1701 21-08-ENC3 P.1m

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

Part X - CONSOLIDATED COMPUTATION
BY TAX REGIME

Instructions (mark appropriate box)

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

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

(DO NOT enter Carriavmas. 49 Carriavmas or Less drop down. 50 or above no and up)

Description	TAXPAYER/FILER				SPOUSE			
	A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	E. Total Exempt	F. Total Special	G. Regular	H. Total (H = E + F + G)
1 Sales/Revenues/Receipts/Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked from All of Part XI Schedule B Item 1A/1B) (REGULAR: From Part V Schedule 3 A Item 8A/8B)	0	0	3,756,213	3,756,213	0	0	0	0
2 Less: Sales Returns, Allowances and Discounts (EXEMPT/SPECIAL: If letter B of instructions above is marked from All of Part XI Schedule B Item 2A/2B) (REGULAR: From Part V Schedule 3 A Item 9A/9B)	0	0	0	0	0	0	0	0
3 Net Sales/Revenues/Receipts/Fees (Item 1 Less Item 2)	0	0	3,756,213	3,756,213	0	0	0	0
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked from All of Part XI Schedule B Item 4A/4B) (REGULAR: From Part V Schedule 3 A Item 11A/11B)	0	0	2,938,642	2,938,642	0	0	0	0
5 Gross Income/(Loss) from Operation (Item 3 Less Item 4)	0	0	817,571	817,571	0	0	0	0
Less: Deductions Allowable under Existing Laws								
6 Ordinary Allowable Itemized Deductions (EXEMPT/SPECIAL: From Schedule C Item 1B) and/or (If letter B of instruction above is marked from All of Part XI Schedule B Item 6A/6B) (REGULAR: From Part V Schedule 3 A Item 13A/13B)	0	0	305,392	305,392	0	0	0	0
7 Special Allowable Deductions (EXEMPT/SPECIAL: (From Schedule D Item 5) and/or (If letter B of instruction above is marked from all of Part XI Schedule B Item 7A/7B) (REGULAR: From Part V Schedule 3 A Item 14A/14B)	0	0	0	0	0	0	0	0
8 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 3 A Item 15A/15B)	0	0	305,392	305,392	0	0	0	0
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8)	0	0	305,392	305,392	0	0	0	0
OR								
10 Optional Standard Deduction (OSD) (40% of Item 3)	0	0	512,179	512,179	0	0	0	0
11 Net Income/(Loss) (Item 5 Less Item 9 LOSD, Item 3 Less Item 10)	0	0	512,179	512,179	0	0	0	0

REGULAR: From Part V Schedule 3 A Items 19A/19B and 20A

EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Items 10A/10B and 11A/11B

Less Item 10)

Add Other Non-Operating Income (specify below) (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Items 10A/10B and 11A/11B)

20B)

12)

13)

14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3 A Item 21A/21B)

15 Total of Other Non-Operating Income (Sum of Items 12 to 14)

16 Total Taxable Income/(Loss) (Sum of Items 11 to 15)

17 TAX DUE - (Exempt/Item 16A/16E x 0%) and/or (From all of Part XI Schedule B Item 15) (Special: (Item 16B x applicable income tax rate) and/or (From all of Part XI Schedule 3 Item 15)) (Regular: (From Part V Item 31))

44,936

0

0

0

0

0

0

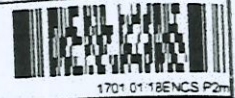
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BIR Form No
1701January 2018 (ENCS)
Page 2m**Annual Income Return**
Consolidation of ALL Activities per Tax Regime

1701 01.18ENCS P2m

Taxpayer Identification Number (TIN)

80 221 678 000

Tax Filer's Last Name

MENDOZA

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

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

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

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

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

Description	Legal Basis	Taxpayer/Filer		Spouse	
		A. Exempt	B. Special	C. Exempt	D. Special
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part X Schedule B Item 7)		0	0	0	0

Tax Direct Payment Details

Reference Number	BIR-040824-090642-05994521	
Account	1087108006664 (PHP) • CHECKING	
Current Balance		PHP 437,606.44
Available Balance		PHP 419,452.44
Amount Due	PHP 3,386.00	
Actual Amount Paid	PHP 3,386.00	
Filing Reference Number	672400058966043	
Payment Transaction Number	240635966	
TIN	160221678000	
Branch Number	0	
RDO Code	063	
Taxpayer's Name	MENDOZA MARIA SOCORRO CASALLA	
Tax Type	IT	
Tax Return Period	12312023	
Quarter	0	
Payment Schedule	<u>Pay Now</u>	
Remarks		

MARIA SOCORRO C. MENDOZA
IRAYA LIFE ENTERPRISES
Proper 3, Bulusan, Calapan City, Oriental Mindoro

FINANCIAL STATEMENTS

For the Period Ended December 31, 2023
(With comparative figures for December 31, 2022 and 2021)

And

Report of Independent Auditor

ELVIN P. VARGAS
Certified Public Accountant



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

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

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

INDEPENDENT AUDITOR'S REPORT

MARIA SOCORRO C. MENDOZA
IRAYA LIFE ENTERPRISES

TIN: 160-221-678-000

Proper 3, Bulusan, Calapan City, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **MARIA SOCORRO C. MENDOZA**, which comprise the financial position as of and for the year ended December 31, 2023 (with comparative figures for December 31, 2022 and 2021) and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

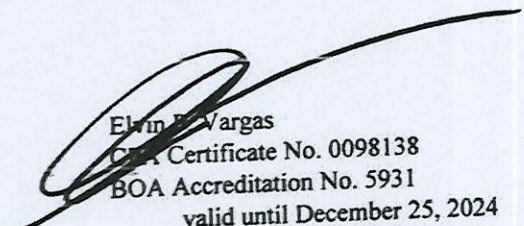
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities to express an opinion on the consolidated financial statements. I am responsible for the direction, supervision, and performance of the audit. I remain solely responsible for my audit opinion.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

Report on the Supplementary Information Required Under Revenue Regulations 15-2010

My audits are conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information required under Revenue Regulations 15-2010 as disclosed is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my audit of the basic financial statements. In my opinion, the information, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.


Elvin B. Vargas
PTR Certificate No. 0098138
BOA Accreditation No. 5931
valid until December 25, 2024
Tax Identification No. 920-197-282
BIR Accreditation No. 09-006423-001-2016
March 31, 2022, valid until March 31, 2025
PTR No. 1217289 A, January 04, 2024, Calapan City

**IRAYA LIFE ENTERPRISES and
IRAYA LIFE EVENTS CATERING SERVICES
Bulusan, Calapan City, Oriental Mindoro**


**STATEMENT OF MANAGEMENT RESPONSIBILITY
FOR INCOME TAX RETURN**

The management of **IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES** is responsible for information and representation contained in the Financial Statement as of December 31, 2023 (with comparative figure of December 31, 2022 and 2021). Management is likewise responsible for all information and representation contained in the financial statement accompanying the Annual Income Tax Return covering the same period. Furthermore, the management is responsible for all the information and representations contained in all tax returns filed for the reporting period, including but not limited, to the value added tax and/or percentage tax return, and any and all over the tax returns.

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

Management likewise affirms that;

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


MARIA SOCORRO C. MENDOZA
Taxpayer

**IRAYA LIFE ENTERPRISES and
IRAYA LIFE EVENTS CATERING SERVICES
Bulusan, Calapan City, Oriental Mindoro**

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

The Management of **IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENMTS CATERING SERVICES** is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein for the year ended **December 31, 2023** *(with comparative figure of December 31, 2022 and 2021)*, in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

The management is responsible in overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the financial statements including the schedules attached therein, and submits the same to the stockholders.

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




MARIA SOCORRO C. MENDOZA
Taxpayer

IRAYA LIFE ENTERPRISES
MARIA SOCORRO C. MENDOZA
TIN 160-221-678-000
Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION
As of December 31, 2023
With Comparative Figure of December 31, 2022 and 2021

	2023	December 2022	2021
ASSETS			
Current assets			421,608.01
Cash	173,563.67	146,148.20	62,743.10
Accounts Receivables	35,701.03	65,130.29	205,599.82
Inventory	68,726.50	174,234.00	689,950.93
Total Current Assets	277,991.20	385,512.49	
Non- Current assets			1,194,996.20
Property, Plant and Equipment, net	1,173,146.02	1,194,996.20	
TOTAL ASSETS	1,451,137.22	1,580,508.69	1,884,947.13
LIABILITIES AND CAPITAL			
LIABILITIES			
Current Liabilities			886.19
Income Tax Payable	3,385.44	-	886.19
Total Current Liabilities	3,385.44	-	
Non-Current Liabilities			500,000.00
Loans Payable	-	-	500,000.00
Total Non-Current Liabilities	-	-	
TOTAL LIABILITIES	3,385.44	-	500,886.19
CAPITAL			
Beginning Capital	1,580,508.69	1,384,060.94	1,012,342.47
Add: Net Income (Loss)	467,243.09	196,447.75	371,718.47
Total	2,047,751.78	1,580,508.69	1,384,060.94
Less: Withdrawal	600,000.00	-	-
Ending Capital	1,447,751.78	1,580,508.69	1,384,060.94
TOTAL LIABILITIES AND CAPITAL	1,451,137.22	1,580,508.69	1,884,947.13


MARIA SOCORRO C. MENDOZA
Taxpayer

IRAYA LIFE ENTERPRISES
MARIA SOCORRO C. MENDOZA
TIN 160-221-678-000
Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF INCOME
For the Year Ended December 31, 2023
With Comparative Figure of December 31, 2022 and 2021

	2023	December 2022	2021
RECEIPTS:	3,756,212.95	1,152,242.41	2,944,635.30
LESS: COST OF SERVICES/SALES	2,938,642.11	724,279.59	2,258,560.83
GROSS INCOME:	817,570.84	427,962.82	686,074.47
Less: Expenses			20,652.16
Communicaton, Light and water	31,221.64	12,490.75	4,000.00
Bookkeepers Fee	12,000.00	24,000.00	21,850.18
Depreciation	21,850.18	-	24,144.00
Miscellaneous Expenses	-	360.00	-
Interest expense	-	-	21,884.40
Office Supplies	10,440.41	8,663.81	38,497.00
Repairs and Maintenance	14,806.82	18,620.00	78,000.00
Salaries and Wages	104,000.00	104,000.00	
SSS, Philhealth & Pag-Ibig Contri.	25,358.32		46,495.79
Taxes and Licenses	33,331.00	23,921.51	10,389.64
Representation Expenses	16,453.60	5,989.00	17,870.00
Transportation and Travel	35,930.01	33,470.00	283,783.17
TOTAL EXPENSES	305,391.98	231,515.07	
INCOME FOR THE PERIOD:	512,178.86	196,447.75	402,291.30
Less: Income Tax Expense	44,935.77	-	30,572.83
NET INCOME FOR THE YEAR	467,243.09	196,447.75	371,718.47


MARIA SOCORRO C. MENDOZA
Taxpayer

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

NOTES TO FINANCIAL STATEMENTS
As of December 31, 2023, 2022 and 2021

NOTE 1 – ORGANIZATION AND OBJECTIVES

IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES is duly registered sole proprietor business with the Department of Trade and Industry and Bureau of Internal Revenue. The company is primarily engaged in materials trading and catering services respectively. Ms. Maria Socorro C. Mendoza owns and manage the businesses.

The registered office address of this company is Bulusan, Calapan City, Oriental Mindoro.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND FINANCIAL REPORTING PRACTICE

Basis of Preparation

The accompanying financial statements have been prepared using the historical cost basis and are presented in Philippine Peso, which is the company's functional and presentation currency. All amounts are rounded off to the nearest peso, unless otherwise indicated.

In March 2018, the Philippine Securities and Exchange commission resolved to adopt PFRS for small entities (the Framework) as part of its rules and regulation on financial reporting. This framework was develop in response to feedback of small entities that PFRS for small and medium-sized entities (PFRS for SMEs) is too complex to apply. By reducing choices for accounting treatment, eliminating topics that are generally not relevant to small entities, simplifying methods of recognition and measurements, and reducing disclosure requirements, the framework allows small entities to comply with the financial reporting requirements without undue cost or burden. The framework is effective for annual periods beginning on or after January 1, 2019, with early applicable permitted.

The company has opted to adopt the framework at its mandatory effective date.

Statement of Compliance

The financial statements are prepared in compliance with the framework.

Cash

Cash includes cash on hand and in bank. Cash in bank earns interest and prevailing bank deposit rates.

Financial Instruments

A facial instrument is any contract that gives rise to both a financial asset of one entity and a financial liability or equity instrument of another equity. A financial instrument is recognized when the entity

comes a party to its contractual provisions. The company classifies its financial instruments into the following categories: (a) basic financial instruments; and (b) complex financial instruments. The company's basic financial instruments consist of cash and cash equivalent, receivables, and accrued expenses and other payables. The company does not have complex financial instruments.

Basic Financial Instruments

Initial Measurement

On initial recognition, a debt financial instrument is measured at transaction price (including transaction cost), unless the arrangement is in effect a financing transaction. In this case, it is measured at present value of the future payment discounted using a market rate of interest for similar debt instrument.

Subsequent Measurement

The company's debt financial instrument are subsequently measured at amortized cost using effective interest method.

Impairment of financial instrument measured at amortized cost

At each reporting date, the company assesses whether there is objective evidence of impairment on my financial assets that are measured at amortized cost. Where there is any objective evidence of impairment, an impairment loss is recognized immediately in profit or loss.

Derecognition of financial assets

An entity only derecognizes a financial asset when the contractual rights to the cash flows from the assets have expired or ore settled, or the entity has transferred to another party substantially all the risks and rewards of ownership relating to the financial asset.

Derecognition of financial liabilities

Financial liabilities are derecognize only when these are extinguished that is, when the obligation is discharged, cancelled, or has expired.

Accounts payable and others

Accounts payable and others are recognized in the period in which the related money, goods or services are received or when a legally enforceable claim against the company is established.

Property and Equipment

Property and Equipment are carried at cost less accumulated depreciation and any allowance for impairment losses.

Depreciation commences when asset are available for use and is computed using the straight-line method over the following estimated useful lives of the assets:

	Useful Life in Year
Building	25
Machineries and Equipment	10
Transportation Equipment	10

The useful life and depreciation method are reviewed periodically to ensure that the periods and method of depreciation are consistent with the expected pattern of economic benefits from the items of property and equipment. When assets are retired or otherwise disposed of, the cost related accumulated

Depreciation and any allowance for impairment losses are removed from the accounts. Any resulting gain or loss is recognized in profit or loss.
Fully depreciated assets are retained in the accounts until they no longer in use

Impairment of Assets

Assets such as property and equipment are assessed at each reporting date to determine whether there is any indication that the assets are impaired. When an impairment indicator is identified, the carrying value of asset is tested for impairment. An impairment loss is recognized for the amount by which the asset's fair value less cost to sell and value-in-use. If the recoverable amount cannot be estimated for an individual assets, the company estimates the recoverable amount of the cash generating unit to which the assets belong. The cash generating unit is the smallest identifiable group of assets that generates cash inflows that are independent of the cash flows from other assets within the company.

Revenue Recognition

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

Expenses

Expenses are recognized as incurred and measured at the amount of consideration paid or payable.

CASH	2023	2022	2021
Cash on Hand	46,000.00	37,000.00	15,362.06
Cash in Bank	127,563.67	109,148.20	406,245.95
TOTAL	173,563.67	146,148.20	421,608.01

ACCOUNTS RECEIVABLES	2023	2022	2021
Receivables	35,701.03	65,130.29	62,743.10
TOTAL	35,701.03	65,130.29	62,743.10

INVENTORIES	2023	2022	2021
Merchandise Inventory	68,726.50	174,234.00	205,599.82
TOTAL	68,726.50	174,234.00	205,599.82

	2023	2022	2021
Due Payable			
M.S. De Guzman	-	-	500,000.00
TOTAL	-	-	500,000.00

INCOME TAX DUE	2023	2022	2021
Income for the Year	512,178.86	196,447.75	402,291.30
Less: Personal Exemption	-	-	-
Taxable Income	512,178.86	-	30,572.83
Income Tax Due	44,935.77	-	-
Less: Tax Credits	-	-	-
Payment previous quarters	-	-	(22,033.25)
Tax Withheld per 2307 prev. 3 Quarters	(23,334.67)	(8,482.27)	(7,653.39)
Tax Withheld per 2307 4th Quarter	(18,215.66)	(5,034.54)	-
Income Tax due	3,385.44	(13,516.81)	886.19

Summary of Quarterly Income Tax 2023		Payable
First Quarter	5/15/2023	422300053984651
Second Quarter	8/14/2023	422300055345245
Third Quarter	11/14/2023	422300056714148
TOTAL		-

REVENUES	2023	2022	2021
Gross Sales	3,756,212.95	1,152,242.41	2,944,635.30
TOTAL	3,756,212.95	1,152,242.41	2,944,635.30

COST OF SALES	2023	2022	2021
Beginning Inventory	174,234.00	205,599.82	-
Add: Purchases - VAT	2,227,544.57	692,913.77	2,229,160.65
Direct Labor/Cost of Services	605,590.04	-	235,000.00
Cost of Goods Available for Sale	3,007,368.61	898,513.59	2,464,160.65
Less: Ending Inventory	68,726.50	174,234.00	205,599.82
COST OF SALES	2,938,642.11	724,279.59	2,258,560.83

OPERATING EXPENSES

	2023	2022	2021
Communicaton, Light and water	31,221.64	12,490.75	20,652.16
Bookkeepers Fee	12,000.00	24,000.00	4,000.00
Depreciation	21,850.18	-	21,850.18
Miscellaneous Expenses	-	360.00	24,144.00
Interest expense	-	-	-
Office Supplies	10,440.41	8,663.81	21,884.40
Repairs and Maintenance	14,806.82	18,620.00	38,497.00
Salaries and Wages	104,000.00	104,000.00	78,000.00
SSS, Philhealth & Pag-Ibig Contri.	25,358.32	23,921.51	46,495.79
Taxes and Licenses	33,331.00	5,989.00	10,389.64
Representation Expenses	16,453.60	33,470.00	17,870.00
Transportation and Travel	35,930.01	-	283,783.17
TOTAL	305,391.98	231,515.07	

Schedule of Taxes and Licenses

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



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

TCBP NO. RR9A-063-06-19-1043-2023-M

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

MENDOZA, MARIA SOCORRO CASALLA

(IRAYA LIFE ENTERPRISES)

Name of Taxpayer

SITIO PROPER 3, BULUSAN, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO

Address

160-221-678-00000

Taxpayer Identification Number

This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

Tax liabilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this tax clearance.

Issued this 19th day of June, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JUNE 19, 2024 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JUNE 14, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235204712. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



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



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



This certifies that

IRAYA LIFE ENTERPRISES
(BARANGAY)

BULUSAN, CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO - REGION IV-B (MIMAROPA)

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

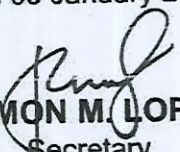
MARIA SOCORRO CASALLA MENDOZA

is valid from 11 January 2022 to 11 January 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

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


RAMON M. LOPEZ
Secretary

Business Name No. 3394982

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



CGYH873612971616

Documentary Stamp Tax Paid Php 30.00

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

APPROVED BUDGET FOR THE CONTRACT (ABC)

Supply and Delivery of Office Supplies, Photocopier Toner, Other Supplies, Kitchen Essentials, Technical and Scientific Equipment, Furniture & Fixtures and Office Equipment for the OA Office at Minsu Main and Bongabong Campuses
Alcate, Victoria, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University

Length:

Contract Duration:															
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	OTHER COST FACTORS					TOTAL COST	UNIT COST
									INFLATION,		VALUE	INFLATION,			
									%			%			
									(10)	(11)		(5)X(9)	(12)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(11) / (3)		
	Lot 1 -Office Supplies				-										
1	Clear Folder (Green/long)	130	pcs	30.00	3,900.00										
2	Certificate Holder (short/green)	50	pcs	60.00	3,000.00										
3	Bond paper Long sub 20	40	reams	290.00	11,600.00										
4	Bond paper A4 sub 20	30	reams	280.00	8,400.00										
5	Bond paper Short sub 20	28	reams	220.00	6,160.00										
6	Vellum Board paper (short)	13	packs	150.00	1,950.00										
7	Vellum Board paper (long)	10	packs	150.00	1,500.00										
8	Gel Ballpen Blk (12's)	1	box	350.00	350.00										
9	Gel Ballpen Red	2	box	350.00	700.00										
10	Ballpen (Black)	2	box	400.00	800.00										
11	Ballpen (Blue)	30	pcs	8.00	240.00										
12	Ballpen (Red)	2	box	350.00	700.00										
13	Binder Clip (1 1/4)	1	box	90.00	90.00										
14	Binder Clip (15 mm)	10	box	35.00	350.00										
15	Binder Clips (1")	5	box	65.00	325.00										
16	Binder Clip (19 mm)	10	box	35.00	350.00										
17	Binder Clips (2 inches)	5	box	95.00	475.00										
18	Binder Clips (1") 25mm width	5	box	65.00	325.00										
19	Binder Clips 25mm	5	box	60.00	300.00										
20	Binder Clip 3/4" (19 mm)	5	box	52.00	260.00										
21	Binder Clips Jumbo	5	box	95.00	475.00										
22	Binding Element 1 1/2 flat	5	pcs	80.00	400.00										
23	Binding Element 1 1/4 flat	5	pcs	80.00	400.00										
24	Binding Element 1" flat	5	pcs	55.00	275.00										
25	Brown Envelop Long	30	pcs	8.00	240.00										
26	CD-RW with case	2	pcs	250.00	500.00										
27	Colored paper (assorted)	2	reams	295.00	590.00										



PURCHASE REQUEST

Fund Cluster:

Office/Section : QA Office		PR No.: PR24-0210		Date: 04/19/2024	
		Responsibility Center Code :			
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
Lot 1 Office Supplies					
1	pcs	Clear folder (Green/Long)	130	30.00	3,900.00
2	pcs	Certificate Holder (short/Green)	50	60.00	3,000.00
3	reams	Bond paper Long sub 20	40	290.00	11,600.00
4	reams	Bond paper A4 sub 20	30	280.00	8,400.00
5	reams	Bond paper Short sub 20	28	220.00	6,160.00
6	packs	Vellum Board Paper (short)	13	150.00	1,950.00
7	packs	Vellum Board Paper (long)	10	150.00	1,500.00
8	bxs	Gel Ballpen blk (12's)	1	350.00	350.00
9	bxs	Gel Ballpen red	2	350.00	700.00
10	bxs	Ballpen (black)	2	400.00	800.00
11	pcs	Ballpen (blue)	30	8.00	240.00
12	bxs	Ballpen (red)	2	350.00	700.00
13	bxs	Binder Clip (1 1/4)	1	90.00	90.00
14	bxs	Binder Clip (15mm)	10	35.00	350.00
15	bxs	Binder Clips (1")	5	65.00	325.00
16	bxs	Binder Clips (19mm)	10	35.00	350.00
17	bxs	Binder Clips (2 inches)	5	95.00	475.00
18	bxs	Binder Clips 1" (25mm width)	5	65.00	325.00
19	bxs	Binder Clips 25mm	5	60.00	300.00
20	bxs	Binder Clips 3/4" (19mm)	5	52.00	260.00
21	bxs	Binder Clips Jumbo	5	95.00	475.00
22	pcs	Binding Element 1 1/2 flat	5	80.00	400.00
23	pcs	Binding Element 1 1/4 flat	5	80.00	400.00
24	pcs	Binding Element 1" flat	5	55.00	275.00
25	pcs	Brown envelop long	30	8.00	240.00
26	pcs	CD-RW with case	2	250.00	500.00
27	reams	Colored paper (assorted)	2	295.00	590.00
28	pcs	Correction tape 6m x 5mm	5	45.00	225.00
29	rolls	Double Side tape 1/2	5	60.00	300.00
30	pcs	Double Sided Tape	5	60.00	300.00
31	pcs	Expanding envelop with garter (long)	30	35.00	1,050.00
32	reams	Folder long 14 pts 100's	2	800.00	1,600.00
33	pcs	Highlighter (yellow-green)	5	85.00	425.00
34	bxs	Index Clear Tab (white)	10	120.00	1,200.00
35	btls	Ink #003 (Black)	2	450.00	900.00
36	btls	Ink #003 (Cyan)	2	450.00	900.00
					51,555.00
Purpose: to be used in Quality Assurance Office and Conference Room in the Main and Bongabong Campuses					
Requested by:		Recommending Approval:		Certified:	
Signature :					
Printed Name : PORTIA ANGELICA B. ABOG		NEMESIO H. DAVALOS, Ph.D.		ROVELYN P. ROXAS	
Designation : OIC-Director for Quality Assurance		VP for Academic Affairs		Budget Officer III	
				Approved by:	
				CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	
				OIC-Office of the University President	
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PURCHASE REQUEST

Fund Cluster:

Office/Section : QA Office		PR No.: PR24- 0210 Responsibility Center Code :		Date: 04/19/2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		Lot 3 Other Supplies			
4	yards	Fabric (white/brown)	25	150.00	3,750.00
5	yards	Fabric (Gray)	80	150.00	12,000.00
6	pcs	Blackout Curtain 7 feet long (brown)	2	800.00	1,600.00
7	pc	Spin Mop with Spin Dry Small Bucket Set with 1 pc Microfiber Mop Head	1	1,800.00	1,800.00
8	set	Tornado mop, bucket and squeezer set 4L	1	3,500.00	3,500.00
9	pcs	Bathroom Tissue 2 Ply 300Sheets Retail Pack 12 Rolls	15	150.00	2,250.00
10	roll	Garbage Bags	2	150.00	300.00
11	bottle	Handwash Liquid soap 450 ml	2	160.00	320.00
12	bottle	Dishwashing Liquid 240 ml	3	120.00	360.00
13	kg	Powder Detergent	2	150.00	300.00
14	gals	Alcohol 70% solution 1 Galoon	2	650.00	1,300.00
15	btls	70% Alcohol Spray Type 330ml Moisturizer	2	250.00	500.00
16	pcs	Air Freshener Spray	2	300.00	600.00
17	pcs	bath Soap (large)	4	80.00	320.00
18	pcs	Bathroom Freshness	4	80.00	320.00
19	gals	Bleach Galoon (original)	2	280.00	560.00
20	pc	Broom Sticks	1	180.00	180.00
21	packs	Detergent powder (1 kilo)	2	280.00	560.00
22	btls	Disinfectant Floor Cleaner (450ml)	3	150.00	450.00
23	pcs	Disinfectant spray 340g (lavender	2	300.00	600.00
24	pcs	Doormat	3	120.00	360.00
25	pcs	Dust Pan Plastik heavy duty	2	120.00	240.00
26	pcs	Hand Soap Anti-Bacterial (1000ml)	2	200.00	400.00
27	pcs	Multi Insect Killer Odorless (500ml)	2	500.00	1,000.00
28	gals	Muriatic acid (4L) 31.45% hydrochloric acid	2	500.00	1,000.00
29	pack	Heavy Duty Scrub Sponge	5	50.00	250.00
30	pc	Toilet Bowl Brush	1	50.00	50.00
31	btls	Toilet Bowl Cleaning Liquid, 500ml	2	120.00	240.00
32	pcs	Toilet Deodorizer (scented gel)	3	85.00	255.00
33	pc	Walis Tambo	1	180.00	180.00
		SUB-TOTAL (LOT 3)			35,545.00

Purpose: to be used in Quality Assurance Office and Conference Room in the Main and Bongabong Campuses

Requested by:		Recommending Approval:		Certified:		Approved by:	
Signature :		Signature :		Signature :		Signature :	
Printed Name : PORTIA ANGELICA B. ABOG		NEMESIO H. DAVALOS, Ph.D.		ROVELYN P. ROXAS		CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	
Designation : OIC-Director for Quality Assurance		VP for Academic Affairs		Budget Officer III		OIC-Office of the University President	

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PURCHASE REQUEST

Fund Cluster:

Office/Section : QA Office		PR No.: PR24-0210 Responsibility Center Code :		Date: 04/19/2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		Lot 4			
1	packs	Table Napkin (1000 Sheets)	20	100.00	2,000.00
2	dozen	Spoon and Fork	2	400.00	800.00
3	dozen	Plates	2	500.00	1,000.00
4	pcs	Serving Bowl	5	220.00	1,100.00
5	pcs	Serving Spoon	3	100.00	300.00
6	pcs	Glass	24	65.00	1,560.00
7	pcs	Cups	24	65.00	1,560.00
8	box	Serving Plates	5	200.00	1,000.00
9	box	Food Tray	3	200.00	600.00
10	pc	Water Gallon for water dispenser	1	280.00	280.00
		SUB-TOTAL (LOT 4)			10,200.00
		Lot 5			
	set	Speaker	1	12,000.00	12,000.00
		speaker with wireless microphone - crown			
		Pro 5008R Amplified speaker			
		stamp felt pad - 43x22mm			
		Ink - blue -large size			
		With Aux / Line In and Line Out			
	Unit	Router	1	1,500.00	1,500.00
		3000mbps			
		SUB-TOTAL (LOT 5)			13,500.00
		Lot 6			
	set	Work Station with mobile cabinet	1	80,000.00	80,000.00
		Dimension : 2ft x 4ft			
		Low office partition/cubicles/workstation			
		fabric with glass			
		wooden mobile pedestal, cpu rack			
		panel thickness: 4.68 cm			
		SUB-TOTAL (LOT 6)			80,000.00

Purpose: to be used in Quality Assurance Office and Conference Room in the Main and Bongabong Campuses

Requested by:		Recommending Approval:		Certified:		Approved by:	
Signature :		Signature :		Signature :		Signature :	
Printed Name :	PORTIA ANGELICA B. ABOG	Printed Name :	NEMESIO H. DAVALOS, Ph.D.	Printed Name :	ROVELYN P. ROXAS	Printed Name :	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Designation :	OIC-Director for Quality Assurance	Designation :	VP for Academic Affairs	Designation :	Budget Officer III	Designation :	OIC-Office of the University President


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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

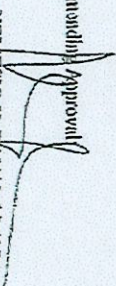
RND-LSRR UNIT : Quality Assurance Office Main Campus
Charged to STP :
Project, Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Office Supplies																	
*	Clean Folder (Green/only)	pcs	250	30.00	7,500.00	Public Bidding	✓				✓						✓	
*	Work's Specialty Paper manila (Short/ A4/ Pale Cream/ 50gsm)	pcs	20	110.00	2,200.00	Public Bidding	✓				✓						✓	
*	Parchment Paper (short/4)	packs	20	150.00	3,000.00	Public Bidding	✓				✓						✓	
*	Certificate Holder (short/Green)	pcs	60	60.00	3,600.00	Public Bidding	✓				✓						✓	
*	Brown Envelope (Long)	pcs	20	5.00	100.00	Public Bidding	✓				✓						✓	
*	Bond Paper Long sub 20	reams	70	290.00	20,300.00	Public Bidding	✓				✓						✓	
*	Bond Paper A4 sub 20	reams	25	280.00	7,000.00	Public Bidding	✓				✓						✓	
*	Bond Paper Short sub 20	reams	15	220.00	3,300.00	Public Bidding	✓				✓						✓	
*	Scotch's tape transparent 1"	pcs	3	40.00	120.00	Public Bidding	✓				✓						✓	
*	Scotch's tape transparent 2"	pcs	3	65.00	195.00	Public Bidding	✓				✓						✓	
*	Double Sided tape 1"	pcs	4	40.00	160.00	Public Bidding	✓				✓						✓	
*	Binder Clips 2"	box	5	130.00	650.00	Public Bidding	✓				✓						✓	
*	Binder Clips 1.25"	box	5	110.00	550.00	Public Bidding	✓				✓						✓	
*	Binder Clips 1"	box	3	105.00	315.00	Public Bidding	✓				✓						✓	
*	Poster No. 2	box	10	120.00	1,200.00	Public Bidding	✓				✓						✓	
*	Sticky Note 3"x3" (light colors)	pad	5	50.00	250.00	Public Bidding	✓				✓						✓	
*	Expanding Envelop Long (Green)	pcs	25	40.00	1,000.00	Public Bidding	✓				✓						✓	
	TOTAL				51,440.00													

Prepared By:


MELANY A. TOLENTINO
Director for Quality Assurance

Recommendation Approval


NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: Quality Assurance Office Main Campus
Charged to STE:
Project, Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Office Supplies																	
	Total Balance Brought Forward																	
	Wiley Conted Paper Clipse No. 33	box	5	30.00	51,440.00	Public Bidding												
	Binding elements (2 nd)	pes	30	45.00	150.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (1 3/4 th)	pes	30	45.00	1,350.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (1 1/2 th)	pes	30	45.00	1,350.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (1 1/4 th)	pes	30	45.00	1,350.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (1 st)	pes	30	40.00	1,200.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (3/4 th)	pes	30	40.00	1,200.00	Public Bidding	✓			✓			✓			✓		
	Binding elements (5/6 th)	pes	30	40.00	1,200.00	Public Bidding	✓			✓			✓			✓		
	Pilot Hi-tecpoint V10 Grip (blue)	box	2	1,000.00	2,000.00	Public Bidding	✓			✓			✓			✓		
	Bolipen (blue)	box	3	200.00	600.00	Public Bidding	✓			✓			✓			✓		
	Bolipen (black)	box	6	200.00	1,200.00	Public Bidding	✓			✓			✓			✓		
	Toner for copier (IMC 2500) Black	pes	3	5,800.00	17,400.00	Public Bidding	✓			✓			✓			✓		
	Toner for copier (IMC 2500) Magenta	pes	2	11,000.00	22,000.00	Public Bidding	✓			✓			✓			✓		
	Toner for copier (IMC 2500) Cyan	pes	2	11,000.00	22,000.00	Public Bidding	✓			✓			✓			✓		
	Toner for copier (IMC 2500) Yellow	pes	2	11,000.00	22,000.00	Public Bidding	✓			✓			✓			✓		
	CASIO Mini Desk Basic Calculator (MX12B)	unit	15	500.00	7,500.00	Public Bidding	✓			✓			✓			✓		
	TOTAL				155,290.00													

155,290.00

Prepared By:

MELANIE A. TOLIENTINO
MELANIE A. TOLIENTINO
Director for Quality Assurance

Recommending Approval:

NEMESIO H. DAVALOS, JR.
NEMESIO H. DAVALOS, JR.
Vice President for Academic Affairs

Republic of the Philippines
MINDORO STATE UNIVERSITY
Alicia, Victoria, Oriental Mindoro

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END USER UNIT : Quality Assurance Office Main Campus
Charged to STP :
Project, Programs and Activities

CODR	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Office Supplies																	
*	Total Balances Brought Forwarded				155,290.00													
*	Temp. into Printing 4x8 (for recertification)	pcs	8	800.00	6,400.00	Public Bidding	✓						✓			✓		
*	Frame (A4)	pcs	5	300.00	1,500.00	Public Bidding	✓			✓			✓			✓		
*	Frames (long)	pcs	5	400.00	2,000.00	Public Bidding	✓			✓			✓			✓		
*	Thumbtacks No. 53/24 PX	box	1	400.00	400.00	Public Bidding	✓			✓			✓			✓		
*	Pencil Sharpener	pcs	50	15.00	750.00	Public Bidding	✓			✓			✓			✓		
*	Battery (AA)	pieces	10	100.00	1,000.00	Public Bidding	✓			✓			✓			✓		
*	Highlighter (yellow/green)	box	1	250.00	250.00	Public Bidding	✓			✓			✓			✓		
*	Vellum Bonded Paper (white)	pieces	10	150.00	1,500.00	Public Bidding	✓			✓			✓			✓		
*	Vellum Bonded Paper (long)	pieces	10	150.00	1,500.00	Public Bidding	✓			✓			✓			✓		
*	Index, Clear Tab	boxes	10	120.00	1,200.00	Public Bidding	✓			✓			✓			✓		
*	Aerobic Table Holder/ Desk Name Plate with Hole for Insert	pc	15	1,000.00	15,000.00	Public Bidding	✓			✓			✓			✓		
*	Certificate Holder (with MMSU Logo)	pcs	50	200.00	10,000.00	Public Bidding	✓			✓			✓			✓		
	TOTAL				196,790.00													

TOTAL BUDGET:

196,790.00

Prepared By:

Mellany A. Tolentino
MELLANY A. TOLENTINO
Director for Quality Assurance

Recommending Approval

Nemesio H. Davalos, PhD
NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs

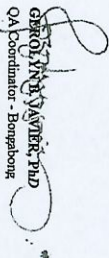
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END USER UNIT : Quality Assurance Office Bongbong Campus
Charged to STF
Project, Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	SCHEDULE/MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Office Supplies																
	Ballpen - (Gel GL 165) blk (12s)	bxs	1	350.00	350.00	✓			✓			✓				✓	
	Ballpen - (Gel GL 165) red/blue	bxs	2	350.00	700.00	✓			✓			✓				✓	
	Ballpen (black)	bxs	2	400.00	800.00	✓			✓			✓				✓	
	Ballpen (blue)	bxs	30	8.00	240.00	✓			✓			✓				✓	
	Ballpen (red)	bxs	2	350.00	700.00	✓			✓			✓				✓	
	Binder Clip (1 1/4)	bxs	1	90.00	90.00	✓			✓			✓				✓	
	Binder Clip (1 1/2)	bxs	10	35.00	350.00	✓			✓			✓				✓	
	Binder Clip (1 3/4)	bxs	5	65.00	325.00	✓			✓			✓				✓	
	Binder Clip (2 inches)	bxs	5	95.00	475.00	✓			✓			✓				✓	
	Binder Clip 1" (25mm width)	bxs	5	65.00	325.00	✓			✓			✓				✓	
	Binder Clips 25mm	bxs	5	60.00	300.00	✓			✓			✓				✓	
	Binder Clips 3/4" (19mm)	bxs	5	52.00	260.00	✓			✓			✓				✓	
	Binder Clips Jumbo	bxs	5	95.00	475.00	✓			✓			✓				✓	
	Binding Element 1 1/2 flat	pcs	5	80.00	400.00	✓			✓			✓				✓	
	Binding Element 1 1/4 flat	pcs	5	80.00	400.00	✓			✓			✓				✓	
	Brown envelop long	pcs	30	8.00	240.00	✓			✓			✓				✓	
	CD-RW with case	pcs	2	250.00	500.00	✓			✓			✓				✓	
	Certificate Holder - short	pcs	20	50.00	1,000.00	✓			✓			✓				✓	
	Clear Folder - long/green	pcs	30	30.00	900.00	✓			✓			✓				✓	
	Colored paper (assorted)	reams	2	295.00	590.00	✓			✓			✓				✓	
	Correction tape 6m x 5mm	pcs	5	45.00	225.00	✓			✓			✓				✓	
	Coupon Bond A4 x 20	reams	20	280.00	5,600.00	✓			✓			✓				✓	
	Coupon Bond long sub 20	reams	20	275.00	5,500.00	✓			✓			✓				✓	
	Double Sided Tape	rolls	5	60.00	300.00	✓			✓			✓				✓	
	Expanding envelop with garter (long)	pcs	30	35.00	1,050.00	✓			✓			✓				✓	
	Folder long 14 pin 100s	reams	2	800.00	1,600.00	✓			✓			✓				✓	
	Highlighter (yellow-green)	bxs	5	85.00	425.00	✓			✓			✓				✓	
	Index Clear Tab (white)	bxs	5	120.00	600.00	✓			✓			✓				✓	
	Ink #003 (Black)	bills	2	450.00	900.00	✓			✓			✓				✓	
	Ink #003 (Cyan)	bills	2	450.00	900.00	✓			✓			✓				✓	
	Ink #003 (Magenta)	bills	2	450.00	900.00	✓			✓			✓				✓	
	Ink #664 (Yellow)	bills	2	450.00	900.00	✓			✓			✓				✓	
	Marker Permanent (black)	bxs	2	600.00	1,200.00	✓			✓			✓				✓	
	My Gel ball pen (black)	bxs	2	350.00	700.00	✓			✓			✓				✓	
	My Gel ball pen (blue)	bxs	2	350.00	700.00	✓			✓			✓				✓	
	Paper Clip (big) (48mm)	bxs	10	45.00	450.00	✓			✓			✓				✓	
	Paper Clip (small) (32mm)	bxs	10	25.00	250.00	✓			✓			✓				✓	
	Pencil sharpener, rotary w/ clamp	pcs	1	400.00	400.00	✓			✓			✓				✓	
	Plastic Cover #6	rolls	1	1,800.00	1,800.00	✓			✓			✓				✓	
	Push Pins	bxs	5	40.00	200.00	✓			✓			✓				✓	
	Record book 200 lvs	pcs	4	90.00	360.00	✓			✓			✓				✓	
	Ribon M4 C2000 print cartridge ink	pack	2	5,000.00	10,000.00	✓			✓			✓				✓	
	Stamp pad ink	bots	4	250.00	1,000.00	✓			✓			✓				✓	
	Stamp pad, felt pad #2	pcs	4	200.00	800.00	✓			✓			✓				✓	
	Staple wire #35	bxs	10	45.00	450.00	✓			✓			✓				✓	
	Velum 180 gram (long) 10 sheets	pack	1	1,200.00	1,200.00	✓			✓			✓				✓	
	Velum board - long	reams	5	120.00	600.00	✓			✓			✓				✓	
	Velum paper (8.5" x 11")	reams	10	60.00	600.00	✓			✓			✓				✓	
	Velum board - short	reams	2	500.00	1,000.00	✓			✓			✓				✓	
	TOTAL				56,755.00												

TOTAL BUDGET:

Prepared By:


GABRIEL M. ANTONIO, PhD
QA Coordinator - Bongbong

Recommending Approval:


NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT : Quality Assurance Office Main Campus
Changed to STF :

Project, Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/ MILESTONE OF ACTIVITIES											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Other Supplies																	
	Fabric (White/brown)	yards	25	150.00	3,750.00	Public Bidding	✓			✓			✓			✓		
	Fabric (Gray)	yards	80	150.00	12,000.00	Public Bidding	✓			✓			✓			✓		
	Spin mop with Spin Dry Small Bucket Set with 1 pc Microfiber Mop Head	pc	1	1,800.00	1,800.00	Public Bidding	✓			✓			✓			✓		
	bedroom Tissue 2 Ply 300 Sheets Retail	pcs	15	150.00	2,250.00	Public Bidding	✓			✓			✓			✓		
	Pack 12 rolls					Public Bidding	✓			✓			✓			✓		
	Table Napkin in (1000 Sheets)	packs	20	100.00	2,000.00	Public Bidding	✓			✓			✓			✓		
	Spoon and Fork	dozen	2	400.00	800.00	Public Bidding	✓			✓			✓			✓		
	Plates	dozen	2	500.00	1,000.00	Public Bidding	✓			✓			✓			✓		
	Serving Bowl	pcs	3	220.00	1,100.00	Public Bidding	✓			✓			✓			✓		
	Serving Spoon	pcs	3	100.00	300.00	Public Bidding	✓			✓			✓			✓		
	Glass	pcs	24	65.00	1,560.00	Public Bidding	✓			✓			✓			✓		
	Cups	pcs	24	65.00	1,560.00	Public Bidding	✓			✓			✓			✓		
	Serving Table	box	3	200.00	1,000.00	Public Bidding	✓			✓			✓			✓		
	Food Tray	box	3	200.00	600.00	Public Bidding	✓			✓			✓			✓		
	Garbage Bags	roll	3	150.00	300.00	Public Bidding	✓			✓			✓			✓		
	Handwash Liquid Soap 450ml	bottle	2	160.00	320.00	Public Bidding	✓			✓			✓			✓		
	Dishwashing Liquid 240ml	bottle	3	120.00	360.00	Public Bidding	✓			✓			✓			✓		
	Powder Detergent	kilogram	2	150.00	300.00	Public Bidding	✓			✓			✓			✓		
	Portfolio Bags	pcs	50	500.00	25,000.00	Public Bidding	✓			✓			✓			✓		
	Water Gallon for Water dispenser	pc	1	280.00	280.00	Public Bidding	✓			✓			✓			✓		
	Mitsui Laundry	pcs	50	100.00	5,000.00	Public Bidding	✓			✓			✓			✓		
	TOTAL				61,280.00													

TOTAL BUDGET:

61,280.00

Prepared By:

MEL ANY A. TOLENTINO
MEL ANY A. TOLENTINO
Director for Quality Assurance

Recommending Approval:

NEMESIO H. DAVALOS, PhD
NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT : Quality Assurance Office Bangabong Campus
Charged to STF :
Project, Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES												
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
	Office Supplies																		
*	Alcohol 70% solution 1 gallon	gals	2	650.00	1,300.00	Public Bidding							✓						
*	70% Alcohol Spray Type 3:10ml Moisturizer	btl	2	250.00	500.00	Public Bidding							✓						
*	Air Freshener spray	pcs	2	300.00	600.00	Public Bidding							✓						
*	Bath Soap (large)	pcs	4	80.00	320.00	Public Bidding							✓						
*	Bathroom Freshener	pcs	4	80.00	320.00	Public Bidding							✓						
*	Blackout Curtain 7 feet Long (brown)	pcs	2	800.00	1,600.00	Public Bidding							✓						
*	Blended Galton (original)	gals	2	280.00	560.00	Public Bidding							✓						
*	Broom Tambo	pcs	2	180.00	360.00	Public Bidding							✓						
*	Detergent Powder (1 kilo)	packs	2	280.00	560.00	Public Bidding							✓						
*	Disinfectant Floor Cleaner (450ml)	btl	3	150.00	450.00	Public Bidding							✓						
*	Disinfectant spray 340g (lavender)	pcs	2	300.00	600.00	Public Bidding							✓						
*	Doormat	pcs	3	120.00	360.00	Public Bidding							✓						
*	Dust Fan Plastic heavy duty	pcs	2	120.00	240.00	Public Bidding							✓						
*	Hand-Sanp Anti-Bacterial (1000ml)	pos	2	200.00	400.00	Public Bidding							✓						
*	Mult Insect Killer Outdoor (500ml)	pos	2	500.00	1,000.00	Public Bidding							✓						
*	Marble Acid (4L) 31.45%hydrochloric acid solution	gals	2	500.00	1,000.00	Public Bidding							✓						
*	Scotch Bright with Foam	packs	3	50.00	250.00	Public Bidding							✓						
*	Toilet Bowl Brush	pcs	1	50.00	50.00	Public Bidding							✓						
*	Toilet Bowl Cleaning Liquid, 500ml	btl	2	120.00	240.00	Public Bidding							✓						
*	Toilet Deodorizer (scented gel)	pcs	3	85.00	255.00	Public Bidding							✓						
*	Tenneco Mop, bucket and squeezer set 4L bucket	set	1	3,500.00	3,500.00	Public Bidding							✓						
*	Walls Tambo	pcs	2	180.00	360.00	Public Bidding							✓						
*	Door Knob	pcs	1	250.00	250.00	Public Bidding							✓						
*	Electric Bulb	pcs	10	150.00	1,500.00	Public Bidding							✓						
*	Emergency Light	pcs	2	400.00	800.00	Public Bidding							✓						
	TOTAL				17,375.00														

TOTAL BUDGET:

17,375.00

Prepared By:
MELANY A. TOLENTINO
Director for Quality Assurance

Recommending Approval:
NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs


PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT : Quality Assurance Office Bongbong Campus
Charged to STF
Project, Programs and Activities

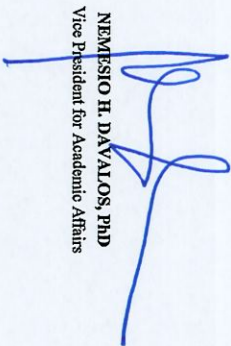
CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	SCHEDULE/ MILESTONE OF ACTIVITIES											
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	Other Supplies																
1	Alcohol 70% solution 1 Galoon	gals	2	650.00	1,300.00	✓					✓						
1	70% Alcohol Spray Type 330ml Moisturizer	btls	2	250.00	500.00	✓					✓						
1	Air Freshener Spray	pcs	2	300.00	600.00	✓					✓						
1	bath Soap (large)	pcs	4	80.00	320.00	✓					✓						
1	Bathroom Freshness	pcs	4	80.00	320.00	✓					✓						
2	Blackout Curtain 7 feet long (brown)	pcs	2	800.00	1,600.00	✓					✓						
1	Bleach Galoon (original)	gals	2	280.00	560.00	✓					✓						
1	Broom Tambo	pcs	2	180.00	360.00	✓					✓						
1	Detergent powder (1 kilo)	packs	2	280.00	560.00	✓					✓						
1	Disinfectant Floor Cleaner (450ml)	btls	3	150.00	450.00	✓					✓						
1	Disinfectant spray 340g (lavender)	pcs	2	300.00	600.00	✓					✓						
1	Doomat	pcs	3	120.00	360.00	✓					✓						
1	Dust Fan Plastik heavy duty	pcs	2	120.00	240.00	✓					✓						
1	Hand Soap Anti-Bacterial (1000ml)	pcs	2	200.00	400.00	✓					✓						
1	Multi Insect Killer Odorless (500ml)	pcs	2	500.00	1,000.00	✓					✓						
1	Muriatic acid (4L) 31.45% hydrochloric acid solution	gals	2	500.00	1,000.00	✓					✓						
1	Scotch Bright with Foam	pack	5	50.00	250.00	✓					✓						
1	Toilet Bowl Brush	pcs	1	50.00	50.00	✓					✓						
1	Toilet Bowl Cleaning Liquid, 500ml	btls	2	120.00	240.00	✓					✓						
1	Toilet Deodorizer (scented gel)	pcs	3	85.00	255.00	✓					✓						
1	Tornado mop, bucket and squeezer set 4L bucket	set	1	3,500.00	3,500.00	✓					✓						
1	Walls Tambo	pcs	2	180.00	360.00	✓					✓						
1	Door Knob	pcs	1	250.00	250.00	✓					✓						
1	Electric Bulb	pcs	10	150.00	1,500.00	✓					✓						
1	Emergency Light	pcs	2	400.00	800.00	✓					✓						
	TOTAL				17,375.00												

TOTAL BUDGET:

Prepared By:


GERONIMO A. PATER, PhD
QA Coordinator - Bongbong

Recommending Approval:

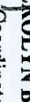

NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

**END-USER UNIT : Quality Assurance Office - Bongabong Campus
Charged to STP
Project, Programs and Activities**

[illegible]**TOTAL BUDGET:**

Prepared By:


GEROLYN R. JAVIER, PhD
QA Coordinator - MIBC

Recommending Approval:

Approval: _____
NEMESIO H. DAVALOS, PhD
 Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT : Quality Assurance Office Main Campus
Charged to STP :

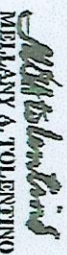
Project Programs and Activities

CODE	GENERAL DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT	MODE OF PROCUREMENT	SCHEDULE/MILESTONE OF ACTIVITIES											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	SEMI-EXPENDABLE TECHNICAL AND SCIENTIFIC EQUIPMENT																	
	Microwave Oven	unit	1	15,000.00	15,000.00	Public Bidding		✓										
	30 - liter large capacity																	
	digital Control																	
	4 in 1 (microwave, grill, convection , air																	
	dryer) functions																	
	5 power levels																	
	Child safety lock																	
	stainless steel cavity																	
	10 auto menus																	
	Doored by time and weight																	
	Heavy duty handle																	
	Microwave type																	
	16kg																	
	Power Consumption																	
	1450W																	
	Voltage Capacity 30 L																	
	Distursion (L&W xH)																	
	520x508x326																	
	TOTAL				15,000.00													


TOTAL BUDGET:

15,000.00

Prepared By:


MELLANY A. TOLENTINO
Director for Quality Assurance

Recommending Approval


NEMESIO T. DAVALOS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

Project, Programs and Activities

95,000.00

"Mel T. Tolentino"
MELTANY A. TOLENTINO
Director for Quality Assurance

MEMPHIS H. DAVIS, PhD
Vice President for Academic Affairs

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT : Quality Assurance Office - Bongabong Campus
Changed to STF
Project, Programs and Activities

[illegible]**TOTAL BUDGET:**

Prepared By:

GERJOLYN B. JAVIER, PhD
QA Coordinator - MBC

Recommending Approval:

NEMESIO H. DAVALOS, PhD
Vice President for Academic Affairs