



**SUPPLY AND DELIVERY OF FABRIC MATERIALS FOR THE ENHANCING OF BSHM LABORATORY FOR PRACTICAL AND CONDUCTIVE LEARNING OF MINSU CALAPAN CITY**

Name of Project

**BAC Resolution Recommending Approval  
Resolution No. 147, 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 Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to One Hundred Nineteen Thousand Pesos (Php119,000.00);

WHEREAS, in response to the said advertisement, seven (7) suppliers were found in the document request list however, two (2) suppliers in the name of D.E. LINES AND TEXTILE TRADING and VILMA ROLDAN RTW STORE submitted price quotation before the deadline;

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

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php119,000.00	Vilma Roldan RTW Store	Php117,880.00
	D.E. Lines and Textiles Trading	Php118,160.00

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

NOW, THEREFORE, the Bids and Awards Committee (BAC) HEREBY RESOLVED AS IT IS HEREBY RESOLVED, recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement the awarding of contract for the "Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus" to Vilma Roldan RTW Store amounting to One Hundred Seventeen Thousand Eight Hundred Eighty Pesos (Php117,880.00) with official address at Public Market, Calapan City, Oriental Mindoro as the supplier/bidder with Lowest Calculated Responsive Bid (LCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 15<sup>th</sup> day of July, 2024.

ANSELMO R. ULEP, JR.  
BAC Vice Chairperson

CIEDELLE P. SALAZAR Ph.D.  
BAC Member

NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

ELVI C. ESCAREZ, Ph.D.  
BAC Member

MELGAR G. FADRIQUELAN  
BAC Member

Approved/Disapproved

ENYA MARIE D. APOSTOL Ph.D.  
SUC President III

Date: AUG 01 2024



# PhilGEPS

Philippine Government Electronic Procurement System

**Central Portal for  
Philippine Government  
Procurement Opportunities**

## Bid Notice Abstract

## Request for Quotation (RFQ)

Reference Number 11030724

**Procuring Entity** MINDORO STATE UNIVERSITY

<b>Title</b>	Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus
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**Area of Delivery** Oriental Mindoro

<b>Solicitation Number:</b> RFQ 2024-134 <b>Trade Agreement:</b> Implementing Rules and Regulations <b>Procurement Mode:</b> Negotiated Procurement - Small Value Procurement (Sec. 53.9) <b>Classification:</b> Goods <b>Category:</b> Bedclothes, Linens and Towels <b>Approved Budget for the Contract:</b> PHP 119,000.00 <b>Delivery Period:</b> 30 Day/s <b>Client Agency:</b>  <b>Contact Person:</b> MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960  macmagpantay@minsu.edu.ph	<b>Status</b>	<b>Closed</b>
	<b>Associated Components</b>	1
	<b>Bid Supplements</b>	0
	<b>Document Request List</b>	7
	<b>Date Published</b>	09/07/2024
	<b>Last Updated / Time</b>	09/07/2024 00:00 AM
	<b>Closing Date / Time</b>	12/07/2024 17:00 PM

### 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
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Geena Cloth

1 rolls Royal Blue 5

2 rolls Pacific Blue 5

3 rolls White 8

4 rolls Gold 5

5 rolls Green 5

SVT018 Green 3

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**Created by**

Annabelle Quinto Madrigal

**Date Created** 08/07/2024

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

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# PhilGEPS

Philippine Government Electronic Procurement System

**Central Portal for  
Philippine Government  
Procurement Opportunities**

## Bid Notice Abstract

## Request for Quotation (RFQ)

Reference Number 10980794

**Procuring Entity** MINDORO STATE UNIVERSITY

<b>Title</b>	Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus
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**Area of Delivery** Oriental Mindoro

<b>Solicitation Number:</b> RFQ No. 2024-134 <b>Trade Agreement:</b> Implementing Rules and Regulations <b>Procurement Mode:</b> Negotiated Procurement - Small Value Procurement (Sec. 53.9) <b>Classification:</b> Goods <b>Category:</b> Bedclothes, Linens and Towels <b>Approved Budget for the Contract:</b> PHP 119,000.00 <b>Delivery Period:</b> 30 Day/s <b>Client Agency:</b>  <b>Contact Person:</b> MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960  macmagpantay@minsu.edu.ph	<b>Status</b>	<b>Closed</b>
	<b>Associated Components</b>	1
	<b>Bid Supplements</b>	0
	<b>Document Request List</b>	5
	<b>Date Published</b>	25/06/2024
	<b>Last Updated / Time</b>	25/06/2024 00:00 AM
	<b>Closing Date / Time</b>	28/06/2024 17:00 PM

### 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
----------	------	----------------------	------	------------	--------------

Geena Cloth

1 rolls Royal Blue 5

2 rolls Pacific Blue 5

3 rolls White 8

4 rolls Gold 5

5 rolls Green 5

XVXVXVXVXVXVXV

**Created by**

Annabelle Quinto Madrigal

**Date Created** 24/06/2024

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



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

#### Evaluation of Quotations

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

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

#### Instructions

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

#### Liquidation Damages

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

#### Warranty

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

#### Payment

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

MSU-BAC-FR-05.01

## REQUEST FOR QUOTATION

**Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus**


PR No.: PR24-0285  
RFQ No. 2024-134  
ABC Amount: Php119,000.00

Company Name : D.E. LINENS AND TEXTILE TRADING  
Address : 604 BATO EXT. RAXABAGO ST BRGY. 150 ZONE 13, TONDO, MANILA

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
		<b>Geena Cloth</b>			
1	rolls	Royal Blue	5	4,220.00	21,100.00
2	rolls	Pacific Blue	5	4,220.00	21,100.00
3	rolls	White	8	4,220.00	33,760.00
4	rolls	Gold	5	4,220.00	21,100.00
5	rolls	Green	5	4,220.00	21,100.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
			<b>TOTAL</b>		<b>118,160.00</b>

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

MARLON H. ESPIRITU

Supplier's Signature over Printed Name

260-562-542 VAT

TIN No. of Establishment

0917-701-8049 / 0923-565-3363

Contact Number

June 26, 2024

Date \_\_\_\_\_

## General Conditions

1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
2. Supplier shall submit the following requirements:
  - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
  - b. PhilGEPS Registration
  - c. Valid Mayor's/Business Permit
  - d. Omnibus Sworn Statement
  - e. BIR Certificate of Registration
  - f. Latest Income/Business Tax Return
  - g. TAX Clearance
  - h. DTI Registration/SEC Certificate
  - i. Original Brochures or certificates of the Items offered showing its performance characteristics or specifications, if applicable

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

### Ocular Inspection

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

### Award

MSU-BAC-FR-05.01

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



**Mindoro State University**  
Victoria, Oriental Mindoro 5205 Philippines

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



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

#### Evaluation of Quotations

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

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

#### Instructions

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

#### Liquidation Damages

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

#### Warranty

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#### Payment

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MSU-BAC-FR-05.01

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

Scanned with CamScanner

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

THIS IS TO CERTIFY THAT

**VILMA ROLDAN RTW STORE**

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

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on 20-Aug-2014 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **VILMA ROLDAN RTW STORE** 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 31-Aug-2024

Issued this 31st day of August 2023.

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



Documentary Stamp Tax Paid Php 30.00  
Certificate Reference No: 201408111731556005684  
Amended Date as of February 19, 2024 2:20 PM

## REMINDERS <sup>1</sup>

- *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

## VILMA ROLDAN RTW STORE

Public Market ,

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

<b>DTI Certificate</b>	DTI Certificate Number : 4086274 Issued By / Signatory : VILMA ROLDAN RTW STORE Registration Date : 12-Aug-2022 Expiration Date : 08-Sep-2027
<b>Mayors Permit</b>	Expiration Date : 31-Dec-2024 Permit Number : 0102537 Place of Issue : Calapan City Oriental Mindoro Issued By / Signatory : Eduard L. Reyes Issuance Date : 05-Jan-2024
<b>Tax Clearance</b>	Expiration Date : 11-Aug-2024 TCC Number : RR9A-063-08-11-R1489-2023-E Issued By / Signatory : LEVINE F. ILAGAN Issuance date : 11-Aug-2023
<b>Audited Financial Statement</b>	Date of Filing : 17-Apr-2023 Current Asset : 2,917,911.12 Total Asset : 4,562,911.12 Current Liabilities : 69,209.99 Total Liabilities : 2,069,209.99 Name of Auditor : FLOR S. MARASIGAN BIR RDO Code : 063
<b>PCAB License</b>	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

TAUMBAYAN AND  
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 7,712.50

TAXPAYER'S NAME ROLDAN, VILMA (C)	BUSINESS I.D. 0102537	MODE OF PAYMENT Annually	DATE BILLED 1/5/2024	KIND OF BUSINESS RTW/SERVICES	STATUS R
NAME OF BUSINESS VILMA ROLDAN RTW STORE		LOCATION OF BUSINESS SAN VICENTE NORTH			BUSINESS PERMIT NUMBER
KIND OF FEE / TAX	TAX BASE	TAX AMOUNT	SUR/INT	TOTAL	PERIOD
BUSINESS TAX		4,862.50	0.00	4,862.50	
MAYOR'S PERMIT		2,100.00		2,100.00	
FIRE AND SAFETY INSP		75.00			
GARBAGE FEE		750.00			
DRAINAGE MAINTENANCE		100.00			
EDUC'L SPECIAL PROGR		100.00			
MAYORS PERMIT FEE		1,000.00			
SANITARY FEE		75.00			
MEDICAL FEE		100.00		100.00	
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	
ENCODER				TOTALS	7,712.50

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 1222614  
Date 1/5/2024

Payment received by: \_\_\_\_\_

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

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REPUBLIC OF THE PHILIPPINES )  
CITY OF CALAPAN) S.S.

### AFFIDAVIT

I, Vilma C. Roldan, of legal age, married, filipino, and residing at San Vicente North (Poblacion), City of Calapan, Oriental Mindoro, Philippines 5200, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of VILMA ROLDAN RTW STORE with office address at San Vicente North (Poblacion), City of Calapan, Oriental Mindoro, Philippines 5200;
2. As the owner and sole proprietor of VILMA ROLDAN RTW STORE, 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 in the procurement of the "Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus" thru its BIDS AND AWARDS COMMITTEE.
3. VILMA ROLDAN RTW STORE 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. VILMA ROLDAN RTW STORE 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. VILMA ROLDAN RTW STORE complies with existing labor laws and standards; and
8. VILMA ROLDAN RTW STORE is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
  - a. Carefully examining 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;
9. VILMA ROLDAN RTW STORE 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.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_, 20\_\_ at \_\_\_\_\_, Philippines.

CALAPAN CITY

*Vilma C. Roldan*

VILMA C. ROLDAN  
Bidder's Representative / Authorized Signatory  
Affiant

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. 64  
Page No. 14  
Book No. 130  
Series of 2024

ATTY. **RAYMOND JOEL L. BALBUENA**  
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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 167-381-426-00000	NAME OF TAXPAYER ROLDAN, VILMA CARAAN	TIN ISSUANCE DATE February 5, 2004
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SAN VICENTE NORTH (POB.) 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	February 20, 1997	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	June 30, 1997	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
VALUE ADDED TAX	2550Q	August 2, 2000	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - COMPENSATION	1604CF	March 29, 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	March 29, 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.
REGISTRATION FEE	0605	February 20, 1997	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	March 29, 2019	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	March 29, 2019	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 - EXPANDED/OTHERS	0619E	March 29, 2019	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.

CERTIFICATE OF REGISTRATION

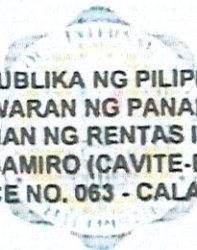
TIN & BRANCH CODE 167-381-426-00000	NAME OF TAXPAYER ROLDAN, VILMA CARAAN	TIN ISSUANCE DATE February 5, 2004
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SAN VICENTE NORTH (POB.) 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)		
BUSINESS INFORMATION DETAILS			
		CATEGORY	REGISTRATION DATE
TRADE NAME 1 (PSIC)	VILMA ROLDAN RTW STORE 47719-RETAIL SALE OF OTHER CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES, N. E.C.	Primary	May 28, 2013
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES		
(PSIC)	18129-SERVICE ACTIVITIES RELATED TO PRINTING, N.E.C.	Secondary	
Line of Business	SERVICE ACTIVITIES RELATED TO PRINTING, N.E.C.		

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.


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



OCN: 063RC20230000003956  
Date OCN Generated: October 5, 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 167-381-426-00000	NAME OF TAXPAYER ROLDAN, VILMA CARAAN	TIN ISSUANCE DATE February 5, 2004
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS SAN VICENTE NORTH (POB.) 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

	I hereby certify that the above named person is registered as indicated above, under the provision of the National Internal Revenue Code, as amended.
	<div>REGINA P. REFORMA MC-Assl. Revenue District Officer</div> <div>EMELITA R. ABO REVENUE DISTRICT OFFICER (Signature over Printed Name)</div>

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



Reference No 672400059158067  
Date Filed April 13 2024 03 36 PM  
Batch Number



Republic of the Philippines  
Department of Finance  
Bureau of Internal Revenue

For BIR  
Use Only  
BCS/  
Item

BR Form No. <b>1701</b> January 2018 (ENCS) Page 1	<b>Annual Income Tax Return</b> Individuals (including MIXED Income Earner), Estates and Trusts Enter all required information in CAPITAL LETTERS using BLACK Ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.	 1701 01/18ENCS P1
-------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------

1 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) 167 - 381 - 426 - 000	5 RDO Code 063	
6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner		
7 Alphanumeric Tax Code (ATC) * B012 Business Income - Graduated IT Rates * B014 Income from Profession - Graduated IT Rates * B013 Mixed Income - Graduated IT Rates * B011 Compensation Income - 8% IT Rate * B015 Business Income - 8% IT Rate * B017 Income from Profession - 8% IT Rate * B016 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 FAO (First Name, Middle Name, Last Name) ROLDAN, VILMA CARAAN		
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) PUBLIC MARKET ORIENTAL MINDORO		
9A Zip Code		5200
10 Date of Birth (MM/DD/YYYY) 09/04/1970	11 Email Address vilma_roltan912@yahoo.com	
12 Citizenship FILIPINO	13 Claiming Foreign Tax Credits? Yes * No	14 Foreign Tax Number (if applicable)
15 Contact Number 15 (Landline/Cellphone No.) 2885397	16 Civil Status (if applicable) Single * Married Legally Separated Widower	
17 If married, spouse has income? Yes * No		18 Filing Status Joint Filing * Separate Filing
19 Income EXEMPT from Income Tax? Yes * No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))		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 5)	250,812	0
23 Less: Total Tax Credits / Payments (From Part VII Item 10)	155,592	0
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	95,220	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)	95,220	0
Add: Penalties 27 Interest	0	0
28 Surcharge	0	0
29 Compromise	0	0
30 Total Penalties (Sum of Items 27 to 29)	0	0
31 Total Amount Payable/(Overpayment) (Sum of Items 26 & 30)	95,220	0
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		95,220
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)	
VILMA C. ROLDAN Printed Name and Signature of Taxpayer/Authorized Representative	33 Number of Attachments 0

PART III - Details of Payment				
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				
35 Check				
36 Tax Debit 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)

TIN 167 - 381 - 426 - 000	Tax Filer's Last Name ROLDAN
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PART IV Background Information of Spouse

1 Spouse's Taxpayer Identification Number	2 RDO Code
3 Filer's Spouse Type <input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Compensation Earner	
4 Alphanumeric Tax Code (ATC) <input type="radio"/> IIQ12 Business Income-Graduated IT Rates <input type="radio"/> IIQ14 Income from Profession-Graduated IT Rates <input type="radio"/> IIQ13 Mixed Income-Graduated IT Rates <input type="radio"/> IIQ11 Compensation Income <input type="radio"/> IIQ15 Business Income - 8% IT Rate <input type="radio"/> IIQ17 Income from Profession - 8% IT Rate <input type="radio"/> IIQ16 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? <input type="radio"/> Yes <input type="radio"/> No	9 Foreign Tax Number (if applicable)
10 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input checked="" type="radio"/> No <small>(If yes, file out also CONSIGNATION of ALL ACTIVITIES per tax regime (PART A))</small>	11 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input checked="" type="radio"/> No <small>(If yes, file out also CONSIGNATION of ALL ACTIVITIES per tax regime (PART A))</small>
12 Tax Rate* (choose one) <input type="radio"/> Graduated Rates (Choose Method of Deduction in Item 12A) <input type="radio"/> 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) <input type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> 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 (attach additional sheets if necessary)

On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 48 Centavos or Less drop down; 50 or more round up)

a. Name of Employer		b. Employer's TIN	
1 <input type="radio"/> Taxpayer <input type="radio"/> Spouse			
2 <input type="radio"/> Taxpayer <input type="radio"/> 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; 48 Centavos or Less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/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		
8 Sales/Revenues/Receipts/Fees	13,847,928	0
9 Less: Sales Returns, Allowances and Discounts	0	0
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	13,847,928	0
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	5,368,795	0
12 Gross Income(Loss) from Operation (Item 10 Less Item 11)	8,479,133	0
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	7,085,886	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)	0	0
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	7,085,886	0
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)	1,393,247	0
Add: Other Non-Operating Income (separately listed)		
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)	0	0
23 Taxable Income-Business (Sum of Items 18 and 22)	1,393,247	0
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)	1,393,247	0
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)	250,812	0

BIR Form No. 1 <h1 style="margin: 0;">1701</h1> January 2018 (ENCS) Page 3	<h2 style="margin: 0;">Annual Income Tax Return</h2> Individuals (Including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P3
TIN 167 - 381 - 426 - 000	Taxpayer/Filer's Last Name ROLDAN	

3.B - For 8% Flat Income Tax Rate		
(Down 50 or more round up)		
Particulars	A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0	0

Add: Other Non-Operating Income (specify below)		
27	0	0
28 Total Income (Sum of Items 26 and 27)	0	0
29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0	0
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 final rate) (Sum of Items 7 and 31) (To Part VI 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	0	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	0	0
13 Salaries, Wages and Allowances	190,840	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	35,780	0
15 Taxes and Licenses	371,019	0
16 Transportation and Travel	2,805,921	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below. Add additional sheet(s), if necessary)		
a Janitorial and Messenger Services	0	0
b Professional Fees	30,000	0
c Security Services	0	0
d OTHER EXPENSE	3,652,326	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)	7,085,886	0

Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)			
5.A - Taxpayer/Filer	Description	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		
Description	A. Taxpayer/Filer	B. Spouse
1 Gross Income	0	0
2 Less: Ordinary Allowable Itemized Deductions	0	0
3 Net Operating Loss (Item 1 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	


BR Form No.

1701

January 2018 (ENCS)  
Page 4

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



1701 01/18ENCS P4

TIN

157 - 381 - 426 - 000

Taxpayer/Filer's Last Name

ROLDAN

(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					
12	0	0	0	0	0
13	Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)				0

PART VI – Summary of Income Tax Due		
1	Regular Rate–Income Tax Due (From Part V, Either Item 25 or Item 32)	250,812 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)	250,812 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	37,048 0
3	Creditable Tax Withheld for the First Three (3) Quarters	66,330 0
4	Creditable Tax Withheld per BIR Form No. 2307 for the 4 <sup>th</sup> Quarter	50,209 0
5	Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/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 8)	0 0
9	Other Tax Credits/Payments (Specify)	0 0

10	Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	155,592 0
----	-----------------------------------------------------------------------	-----------

PART VIII – Tax Relief Availment		
VIII.A – Special Rate		
1	Regular Income Tax Otherwise Due (Part X Item 16B &/or 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 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 supporting documents, if necessary)		
Particulars	A) Taxpayer/Filer	B) Spouse
1	Net Income/(Loss) per Books	1,142,435 0
Add: Non-Deductible Expenses/Taxable Other Income		

2	INCOME TAX EXPENSE	250,812 0
3		
4		
5	Total (Sum of Items 1 to 4)	1,393,247 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 8 to 9)	0 0
11	Net Taxable Income/(Loss) (Item 5 Less Item 10)	1,393,247 0

TABLE 1 – Tax Rates (effective January 1, 2018 to December 31, 2022)	
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
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

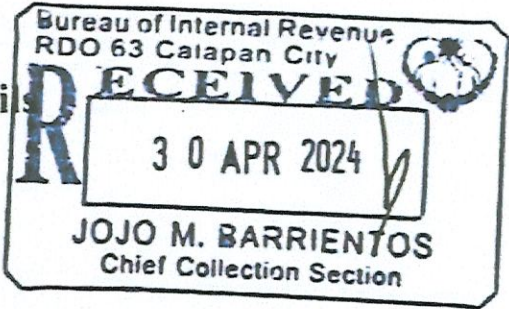
REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF INTERNAL REVENUE  
FILING REFERENCE NO.

TIN	: 167-381-426-000
Name	: ROLDAN VILMA CARAAN
RDO	: 063
Form Type	: 1701_2018
Reference No.	: 672400059158067
Amount Payable (Over Remittance)	: 95,220.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2023
Date Filed	: 04/13/2024
Tax Type	: IT



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

eFPS Payment Details



TIN	: 167 - 381 - 426 - 000
Name	: ROLDAN VILMA CARAAN
Tax Period	: 12/31/2023
Reference Number	: 672400059158067
Tax Type	: IT - Annual Income Tax Return For Individuals (Including MIXED Income Earner), Estates and Trusts

Payment Transaction Number		: 240847791					
Date		: 04/13/2024					
Cash Amount Paid		: 95,220.00					
Bank		: 086000 - LBP					
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	086000	95,220.00	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	52258
Batch Confirmation Batch	086000	95,220.00	CN041320241546249590	04/13/2024	Authorized	0 - Successful	52258
Acknowledgment	086000	95,220.00	AN041320241546249590	04/13/2024	Authorized	0 - Successful	52258

Total Payments (Successful/Unsuccessful): 95,220.00  
Total Payments (Successful) : 95,220.00

BIR FORM 1701  
SUMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT)  
FOR THE FOURTH QUARTER, 2023

TIN : 167381426-0000  
PAYEE'S NAME: ROLDAN, VILMA CARAAN

SEQ NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	JIVID (4)	ATC CODE (5)	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT (6)	TAX RATE (7)	AMOUN OF TAX WITHHELD (8)
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)
1	004-177-611-0000	BRGY GOVT OF BULUSAN CALAPAN CITY OR MDO		W1640	Income payments made by the government to its	13,839.29	1.00	138.39
2	004-178-036-0000	BRGY GOVT OF MANGANGAN II BACO OR MINDORO		W1640	Income payments made by the government to its	6,250.00	1.00	62.50
3	004-968-652-0000	BRGY GOVT OF PINAGSABANGAN II NAUJAN OR MDO		W1640	Income payments made by the government to its	25,222.32	1.00	252.22
4	000-550-823-0000	BUREAU OF FISHERIES AND AQUATIC RESOURCES IV B		W1640	Income payments made by the government to its	699,267.86	1.00	6,992.68
5	000-791-472-0000	DEPARTMET OF LABOR AND EMPLOYMENT RO 4B		W1640	Income payments made by the government to its	16,816.07	1.00	168.16
6	004-969-516-0000	GOCO GROUP OF COMPANIES INC		W1158	Income payments made by top withholding agent	16,489.29	1.00	184.68
7	713-828-381-0000	LAND TRANSPORTATION OFFICE MIMAROPA REGION		W1640	Income payments made by the government to its	37,728.57	1.00	377.29
8	001-001-979-0000	MUNICIPAL GOVT OF BULALACAO OR MDO		W1640	Income payments made by the government to its	43,428.57	1.00	434.29
9	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	35,000.00	1.00	350.00
10	411-142-082-0520	NAUJAN MUNICIPAL HIGH SCHOOL		W1640	Income payments made by the government to its	8,928.57	1.00	89.29
11	000-352-232-0000	PHILUPPINE PORTS AUTHORITY PMO MINDORO		W1640	Income payments made by the government to its	23,866.07	1.00	238.66
12	263-132-018-0000	TESDA MIMAROPA REG OFFICE IV B		W1640	Income payments made by the government to its	24,375.00	1.00	243.75
1	004-670-690-0000	BRGY GOVT OF BAYUIN SOCORRO OR MINDORO		W1640	Income payments made by the government to its	2,916.96	1.00	29.17
2	004-177-629-0000	BRGY GOVT OF GULOD CALAPAN CITY ORIENTAL MINDORO		W1640	Income payments made by the government to its	8,928.57	1.00	89.29
3	000-535-643-0000	DENR PENRO		W1640	Income payments made by the government to its	8,705.36	1.00	87.05
4	000-535-643-0000	DENR PENRO		W1640	Income payments made by the government to its	15,642.86	1.00	156.43
5	000-570-817-0000	DEPARTMENT OF AGRARIAN REFORM		W1640	Income payments made by the government to its	25,309.82	1.00	253.10
6	000-863-958-0000	DEPED SCHOOLS DIVISION OF CALAPAN CITY		W1640	Income payments made by the government to its	3,392.86	1.00	33.93
7	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1157	Income payments made by the government to its	17,658.93	2.00	353.18
8	001-001-979-0000	MUNICIPAL GOVT OF BULALACAO OR MDO		W1640	Income payments made by the government to its	35,678.57	1.00	356.79
9	001-001-979-0000	MUNICIPAL GOVT OF BULALACAO OR MDO		W1640	Income payments made by the government to its	16,633.93	1.00	166.34
10	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	26,428.57	1.00	264.29
11	001-003-115-0000	PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640	Income payments made by the government to its	2,019,818.75	1.00	20,198.19
12	000-263-132-0000	TECHNICAL EDUCATION AND SKILL DEVT AUTHORITY		W1157	Income payments made by the government to its	30,758.93	2.00	615.18
1	004-176-874-0000	ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	79,821.43	1.00	798.21
2	004-176-874-0000	ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	4,125.00	1.00	41.25
3	004-176-874-0000	ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	11,250.00	1.00	112.50
4	004-176-874-0000	ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	6,875.00	1.00	68.75
5	004-176-874-0000	ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	14,102.68	1.00	141.03
6	004-176-734-0000	BARANGAY GOVERNMENT OF CALANGATAN SAN TEODORO		W1640	Income payments made by the government to its	6,942.86	1.00	69.43
7	004-177-494-0000	BRGY GOVERNMENT OF NAG IBA II NAUJAN OR MDO		W1640	Income payments made by the government to its	26,116.07	1.00	261.16
8	004-176-726-0000	BRGY GOVT OF BIGAAN SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	12,375.00	1.00	123.75
9	004-176-726-0000	BRGY GOVT OF BIGAAN SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	7,410.71	1.00	74.11
10	004-176-700-0000	BRGY GOVT OF CAAGUTAYAN SAN TEODORO		W1640	Income payments made by the government to its	11,098.21	1.00	110.98
11	004-176-700-0000	BRGY GOVT OF CAAGUTAYAN SAN TEODORO		W1640	Income payments made by the government to its	8,348.21	1.00	83.48
12	004-176-767-0000	BRGY GOVT OF CALSAPA SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	8,937.50	1.00	89.37
13	004-176-759-0000	BRGY GOVT OF ILAG SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	7,142.86	1.00	71.43
14	004-969-189-0000	BRGY GOVT OF MALIWANAG MANSALAY OR MDO		W1640	Income payments made by the government to its	25,232.14	1.00	252.32
15	004-179-366-0000	BRGY GOVT OF POBLACION IV VICTORIA OR MINDORO		W1640	Income payments made by the government to its	4,732.14	1.00	47.32
16	004-179-366-0000	BRGY GOVT OF POBLACION IV VICTORIA OR MINDORO		W1640	Income payments made by the government to its	7,651.79	1.00	76.51
17	004-179-663-0000	BRGY GOVT OF SALONG CALAPAN CITY OR MINDORO		W1640	Income payments made by the government to its	28,928.57	1.00	289.29
18	000-309-172-0000	CALAPAN LABOR SERVICE DEVELOPMENT COOPERATIVE		W1158	Income payments made by top withholding agent	6,687.50	1.00	66.88
19	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	12,866.07	1.00	128.66
20	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	11,892.86	1.00	118.93
21	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	8,224.11	1.00	82.24
22	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	62,062.50	1.00	620.63
23	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	4,428.57	1.00	44.28
24	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	30,758.93	1.00	307.59
25	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	53,357.14	1.00	533.57
26	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	3,155.36	1.00	31.55
27	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	526,628.57	1.00	5,266.29
28	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	26,750.00	1.00	267.50
29	000-570-817-0000	DEPARTMENT OF AGRARIAN REFORM		W1640	Income payments made by the government to its	43,810.71	1.00	438.11
30	532-762-056-0000	DEPARTMENT OF TRADE AND INDUSTRY		W1640	Income payments made by the government to its	11,839.29	1.00	118.39
31	713-828-381-0000	LAND TRANSPORTATION OFFICE MIMAROPA REGION		W1640	Income payments made by the government to its	23,437.50	1.00	234.38
32	008-929-767-0000	MINDORO HARVEST CO., INC		W1158	Income payments made by top withholding agent	937.86	1.00	9.38
33	008-929-767-0000	MINDORO HARVEST CO., INC		W1158	Income payments made by top withholding agent	9,378.57	1.00	93.79
34	008-929-767-0000	MINDORO HARVEST CO., INC		W1158	Income payments made by top withholding agent	2,813.57	1.00	28.14
35	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1640	Income payments made by the government to its	60,308.04	1.00	603.08
36	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1640	Income payments made by the government to its	107,545.54	1.00	1,075.46
37	001-001-816-0000	MUNICIPAL GOVT OF BACO		W1640	Income payments made by the government to its	12,053.57	1.00	120.54
38	004-175-716-0000	MUNICIPAL GOVT OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	6,964.29	1.00	69.64
39	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	18,973.21	1.00	189.73
40	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	14,062.50	1.00	140.63
41	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	33,883.93	1.00	338.84
42	000-916-415-0000	NATIONAL IRRIGATION ADMINISTRATION		W1640	Income payments made by the government to its	7,544.64	1.00	75.45
43	000-916-415-0000	NIA REGIONAL OFFICE NO IV B		W1640	Income payments made by the government to its	43,750.00	1.00	437.50
44	000-916-415-0000	NIA REGIONAL OFFICE NO IV B		W1640	Income payments made by the government to its	59,044.64	1.00	590.45
45	001-000-872-0000	ORIENTAL MINDORO NATIONAL HIGH SCHOOL		W1640	Income payments made by the government to its	8,812.50	1.00	88.13
46	001-000-872-0000	ORIENTAL MINDORO NATIONAL HIGH SCHOOL		W1640	Income payments made by the government to its	8,812.50	1.00	88.13
47	001-003-115-0000	PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640	Income payments made by the government to its	202,182.14	1.00	2,021.82
48	001-003-115-0000	PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640	Income payments made by the government to its	113,392.86	1.00	1,133.93
Grand Total :						4,970,535.36		50,209.38

**VILMA C. ROLDAN**  
Public Market, Calapan City, Oriental Mindoro

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**STATEMENT OF MANAGEMENT'S RESPONSIBILITY  
FOR ANNUAL INCOME TAX RETURN**

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VILMA C. ROLDAN is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2023. Taxpayer is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the taxpayer is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

In this regard, the taxpayer affirms that the attached audited financial statements for the year ended December 31, 2023 and the accompanying Annual Income Tax Return are in accordance with the books and records of Vilma C. Roldan, complete and correct in all material respects. Taxpayer likewise affirms that:

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

*Vilma C. Roldan*

Vilma C. Roldan  
Taxpayer  
TIN: 167-381-426

**VILMA C. ROLDAN**  
**(VILMA ROLDAN RTW STORE)**

**Public Market, San Vicente, Calapan City, Oriental Mindoro**

**FINANCIAL STATEMENTS**

**As of December 31, 2023**

**(With comparative figures for December 31, 2022)**

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**F.S. MARASIGAN ACCOUNTING & AUDITING OFFICE**  
**19 M. Roxas Drive, Libis, Calapan City, Oriental Mindoro**

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# **J.S. Marasigan Accounting & Auditing Office**

19 M. Roxas Drive, Libis, Calapan City, Oriental Mindoro  
Tel. No: (043) 470-0675      Cell No: 0917-811-5707      E-mail: marasigan\_flor@yahoo.com  
Member: Philippine Institute of Certified Public Accountants (PICPA)

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## **REPORT OF INDEPENDENT AUDITOR**

**VILMA C. ROLDAN**  
**VILMA ROLDAN RTW STORE**  
Public Market, San Vicente North, Calapan City  
Oriental Mindoro

### **Report on the Audit of the Financial Statements**

I have audited the financial statements of **VILMA C. ROLDAN** which comprise the statement of financial position as at **December 31, 2023** with comparative figures for **December 31, 2022**, and the statement of income, statement of cash flows, and statement of changes in equity for the year 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 **VILMA C. ROLDAN** as at **December 31, 2023**, and of her financial performance and her cash flows for the year then ended in accordance with Philippine Financial Reporting Standards for Small Entities (PFRS for SEs).

#### **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 proprietor in accordance with the Code of Ethics for Professional Accountants in the Philippines, 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 Financial Statements**

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

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

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

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

# **F.S. Marasigan Accounting & Auditing Office**

19 M. Roxas Drive, Libis, Calapan City, Oriental Mindoro  
Tel. No: (043) 470-0675      Cell No: 0917-811-5707      E-mail: marasigan\_flor@yahoo.com  
Member: Philippine Institute of Certified Public Accountants (PICPA)


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 proprietor's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the proprietor's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the proprietor to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

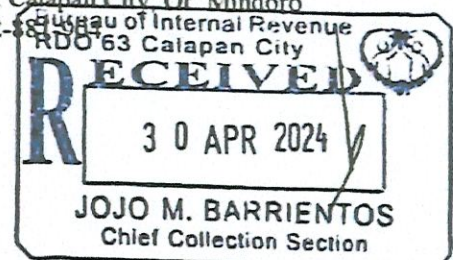
My audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes, duties and license fees in Note 12 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my audit of the basic financial statements. In my opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as whole.



**FLOR S. MARASIGAN**  
Certified Public Accountant  
CPA Cert No. 37750

BOA Reg. No. 1298 valid until Nov. 30, 2025  
CDA CEA No. 0027 valid until March 7, 2029  
PTR No. 1217294, Jan. 04, 2024, Calapan City, Or. Mindoro  
TIN No. 112-888888888

April 3, 2024  
Calapan City, Oriental Mindoro

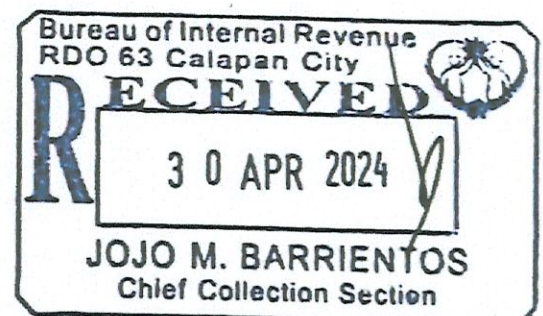


**VILMA C. ROLDAN**  
Public Market, San Vicente North, Calapan City, Oriental Mindoro

**STATEMENT OF FINANCIAL POSITION**  
**As of December 31, 2023**  
**(With comparative figures for December 31, 2022)**

	2023	2022
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,002,497.70	2,407,420.05
Merchandise Inventory	367,567.86	510,491.07
Total Current Assets	3,370,065.56	2,917,911.12
<b>NON-CURRENT ASSETS</b>		
Property and Equipment - net	1,350,000.00	1,350,000.00
Other Assets	295,000.00	295,000.00
Total Non-Current Assets	1,645,000.00	1,645,000.00
<b>TOTAL ASSETS</b>	<b>5,015,065.56</b>	<b>4,562,911.12</b>
<b><u>LIABILITIES AND EQUITY</u></b>		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payable	283,709.52	18,784.99
Income Tax Payable	95,220.00	50,425.00
Total Current Liabilities	378,929.52	69,209.99
<b>NON-CURRENT LIABILITIES</b>		
Loans Payable	2,000,000.00	2,000,000.00
Total Non-Current Liabilities	2,000,000.00	2,000,000.00
<b>TOTAL LIABILITIES</b>	<b>2,378,929.52</b>	<b>2,069,209.99</b>
<b>OWNER'S EQUITY</b>		
Capital, End	2,636,136.04	2,493,701.13
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,015,065.56</b>	<b>4,562,911.12</b>

*See Accompanying Notes to Financial Statements*

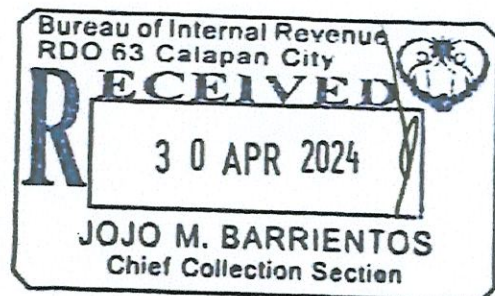


**VILMA C. ROLDAN**  
Public Market, San Vicente North, Calapan City, Oriental Mindoro

**STATEMENT OF INCOME**  
**For the Year Ended December 31, 2023**  
**(With comparative figures for December 31, 2022)**

	2023	2022
REVENUE	13,847,928.46	9,518,487.35
LESS: COST OF SALES	5,368,795.46	6,316,120.55
GROSS PROFIT ON SALES	8,479,133.00	3,202,366.80
LESS: OPERATING EXPENSES	7,085,886.45	2,279,162.70
NET PROFIT BEFORE INCOME TAX	1,393,246.55	923,204.10
LESS: INCOME TAX EXPENSE	250,811.64	166,961.23
NET PROFIT	1,142,434.91	756,242.87

*See Accompanying Notes to Financial Statements*



**VILMA C. ROLDAN**  
Public Market, San Vicente North, Calapan City, Oriental Mindoro

**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 31, 2023**  
**(With comparative figures for December 31, 2022)**

	2023	2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit	1,142,434.91	756,242.87
Adjustments to adjust net profit to net cash provided by operating activities:		
Increase (Decrease) in:		
Merchandise inventory	142,923.21	(8.03)
(Increase) Decrease in:		
Trade and other payable	264,924.53	(249,921.00)
Income tax payable	44,795.00	36,094.00
Net cash provided by operating activities	1,595,077.65	542,407.84
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Loans payable - borrowings, net of payment	-	2,000,000.00
Personal drawings	(1,000,000.00)	(500,000.00)
Net cash provided by (used in) financing activities	(1,000,000.00)	1,500,000.00
<b>NET CASH INCREASE DURING THE YEAR</b>	595,077.65	2,042,407.84
<b>CASH BALANCE, BEGINNING</b>	2,407,420.05	365,012.21
<b>CASH BALANCE, END</b>	3,002,497.70	2,407,420.05

*See Accompanying Notes to Financial Statements*

**VILMA C. ROLDAN**  
Public Market, San Vicente North, Calapan City, Oriental Mindoro

**STATEMENT OF OWNER'S EQUITY**  
**As of December 31, 2023**  
**(With comparative figures for December 31, 2022)**

	<b>2023</b>	<b>2022</b>
<b>CAPITAL, BEGINNING</b>	2,493,701.13	2,237,458.26
<b>ADD: NET PROFIT</b>	1,142,434.91	756,242.87
<b>TOTAL</b>	3,636,136.04	2,993,701.13
<b>LESS: DRAWINGS</b>	1,000,000.00	500,000.00
<b>CAPITAL, END</b>	<b>2,636,136.04</b>	<b>2,493,701.13</b>

*See Accompanying Notes to Financial Statements*

**NOTES TO FINANCIAL STATEMENTS**  
As of December 31, 2023

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**NOTE 1 – BUSINESS INFORMATION**

Vilma Roldan RTW Store located at Public Market, San Vicente North, Calapan City, Oriental Mindoro is owned and operated by Vilma C. Roldan.

Vilma C. Roldan is duly registered with the Bureau of Internal Revenue issued with Taxpayer Identification No. (TIN) 167-381-426.

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**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**2.1 Basis of Preparation**

The financial statements of the entity had been prepared on a historical cost and are presented in Philippine Peso, which is the Entity's functional and presentation currency. All values represent absolute amounts excepts when otherwise indicated.

The accompanying financial statements have been prepared on a going concern basis, which contemplate the realization of assets and settlement of liabilities in the normal course of business

**2.2 Statement of Compliance**

These financial statements have been prepared in accordance with Philippine Financial Reporting Standard for Small Entities (PFRS for SE's) issued by the Philippine Securities and Exchange Commission (SEC) and approved by Financial Reporting Standards Council (FRSC) on December 13, 2017 and Board of Accountancy (BOA) and Professional Regulation Commission on February 20, 2018.

**2.3. Financial Instruments**

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

De-recognition of financial assets occurs when the rights to receive cash flows from the financial instruments expire or are transferred and substantially all of the risks and rewards of ownership have been transferred.

The Entity's financial instruments consist of cash and cash equivalents, trade and other receivables, borrowings, trade and other payables.

## **2.4 Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less.

## **2.5 Trade Receivables**

Trade receivables are recognized initially at the transaction price. They are subsequently measured at amortized cost using the effective interest method. A provision for impairment of trade receivables is established when there is objective evidence that the Entity will not be able to collect all amounts due according to the original terms of the receivables.

## **2.6 Merchandise Inventory**

Merchandise inventories are stated at the lower of cost or market value (i.e., the probable selling price to willing buyers as at the reporting date). Cost is determined using the first-in, first-out (FIFO) method.

## **2.7 Property and Equipment**

Property and equipment are valued at cost less accumulated depreciation and any impairment in value. Additions, betterments, and major replacements are capitalized while minor repairs and maintenance are charges to expense as incurred. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation and any impairment loss are removed from the accounts and any resulting gain or loss is credited or charged to operations for the year.

Provision for depreciation is computed using the straight-line method based on their estimated useful lives of 10 to 20 years.

The useful life, depreciation and amortization method are reviewed periodically to ensure that the period and method of depreciation and amortization are consistent with the expected pattern of economic benefits from items of property and equipment.

## **2.8 Financial Liabilities**

Financial liabilities include trade and other payable, loans payable, and income tax payable.

Other payable represents statutory obligations to Bureau of Internal Revenue.

Financial liabilities are recognized initially at their fair value and subsequently measured at amortized cost less payments.

Financial liabilities are derecognized from the balance sheet only when the obligations are extinguished either through settlement, cancellation or expiration.

## **2.9 Income Tax**

The entity accounts for its income taxes using the taxes payable method.

Under the taxes payable method, an entity shall recognize a current tax liability for tax payable on taxable profit for the current and past periods. If the amount paid for the current and past periods exceeds the amount payable for those periods, the entity shall recognize the excess as a current tax asset.

An entity shall measure its current tax liabilities (assets) using the tax rates and laws that have been enacted or substantively enacted by the reporting date. An entity shall regard tax rates as substantively enacted when future events required by the enactment process historically have not affected the outcome and are unlikely to do so.

An entity shall not discount current tax assets and liabilities.

## 2.10 Revenue Recognition

Revenue is the gross inflow of economic benefits during the period arising in the course of the ordinary activities of an entity when those inflows result in increases in equity, other than increases relating to contributions from equity participants. Primary source of revenue of the entity is from merchandise sales.

### NOTE 3 – CASH AND CASH EQUIVALENTS

	2023	2022
Cash on hand	144,694.02	388,138.60
Cash in bank	2,857,803.68	2,019,281.45
<b>Total Cash and Cash Equivalents</b>	<b>3,002,497.70</b>	<b>2,407,420.05</b>

### NOTE 4 – PROPERTY AND EQUIPMENT

Details of property and equipment are listed below.

	2023	2022
Residential building	400,000.00	400,000.00
Service vehicle	190,000.00	190,000.00
Farm tools and equipment	150,000.00	150,000.00
Furniture & equipment	150,000.00	150,000.00
<b>Total Property and Equipment</b>	<b>890,000.00</b>	<b>890,000.00</b>
Less: Accumulated depreciation	190,000.00	190,000.00
<b>Net Depreciable Property and Equipment</b>	<b>700,000.00</b>	<b>700,000.00</b>
Residential land - 2 lots	150,000.00	150,000.00
Agricultural land	500,000.00	500,000.00
<b>Total Property and Equipment</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>

### NOTE 5 – OTHER ASSETS

	2023	2022
Working animals	175,000.00	175,000.00
Jewelries	120,000.00	120,000.00
<b>Total Other Assets</b>	<b>295,000.00</b>	<b>295,000.00</b>

**NOTE 6 – TRADE AND OTHER PAYABLES**

	2023	2022
Withholding tax payable	2,246.62	18,784.99
Value added tax payable	281,462.90	-
<b>Total Trade and Other Payable</b>	<b>283,709.52</b>	<b>18,784.99</b>

**NOTE 7 – LOANS PAYABLE**

	2023	2022
Loans payable	2,000,000.00	2,000,000.00

The above refers to the outstanding balance of an interest bearing loan with the Bank of Commerce.

**NOTE 8 – CAPITAL**

	2023	2022
Capital, Beginning	2,493,701.13	2,237,458.26
Add: Net Profit	1,142,434.91	756,242.87
Total	3,636,136.04	2,993,701.13
Less: Drawings	1,000,000.00	500,000.00
<b>Capital, End</b>	<b>2,636,136.04</b>	<b>2,493,701.13</b>

**NOTE 9 – REVENUE**

	2023	2022
<b>Sales</b>	<b>13,847,928.46</b>	<b>9,518,487.35</b>
	2023	2022
Sales - private	2,398,870.43	1,223,603.57
Sales - government	11,449,058.03	8,294,883.78
<b>Total Sales</b>	<b>13,847,928.46</b>	<b>9,518,487.35</b>

**NOTE 10 – COST OF SALES**

	2023	2022
Merchandise inventory, beginning	510,491.07	510,483.04
Add: Purchases	5,225,872.25	6,316,128.58
Goods available for sale	5,736,363.32	6,826,611.62
Less: Merchandise inventory, end	367,567.86	510,491.07
<b>Total Cost of Sales</b>	<b>5,368,795.46</b>	<b>6,316,120.55</b>

**NOTE 11 – OPERATING EXPENSES**

	2023	2022
Travel and transportation	2,805,921.00	533,579.14
Office and store supplies	994,254.36	284,736.75
Repair and maintenance	631,465.14	124,576.10
Fuel and lubricants	452,132.71	135,556.24
Power, light and water	393,641.27	295,550.14
Taxes and licenses	371,018.50	267,152.50
Communication	355,325.35	97,634.30
Representation	324,250.00	95,458.60
Salaries and wages	190,840.00	195,970.00
SSS, Philhealth & Pag-ibig contributions	35,780.00	26,400.00
Professional fee	30,000.00	30,000.00
Miscellaneous expense	501,258.12	192,548.93
<b>Total Operating Expenses</b>	<b>7,085,886.45</b>	<b>2,279,162.70</b>

**NOTE 12 - TAXES**

12.1 Breakdown of taxes & licenses follows.

Kind of Tax	Reference/AAB	Date Paid	Amount
Mayor's permit & other fees	OR No. 1032751 - 65	01/05/23	115,687.50
Community tax certificate	CTC No. 05100035	01/04/23	355.00
Barangay business clearance	OR No. 1033923	01/04/23	7,500.00
Docs. Stamp & market clearance	OR No. 1029773	01/03/23	80.00
Docs. Stamp & contract of lease	OR No. 1029775	01/03/23	80.00
Fire safety inspection fee	OR No. 04B-21047846	01/05/23	7,500.00
Stall fee - January	OR No. 1031313	01/04/23	19,943.00
Stall fee - February	OR No. 1031316	01/04/23	19,943.00
Stall fee - March	OR No. 1031317	01/04/23	19,943.00
Stall fee - April	OR No. 1031318	01/04/23	19,943.00
Stall fee - May	OR No. 1031319	01/04/23	19,943.00
Stall fee - June	OR No. 1031320	01/04/23	19,943.00
Stall fee - July	OR No. 1121561	06/15/23	19,943.00
Stall fee - August	OR No. 1121562	06/15/23	19,943.00
Stall fee - September	OR No. 1121567	06/15/23	19,943.00
Stall fee - October	OR No. 1121568	06/15/23	19,943.00
Stall fee - November	OR No. 1121569	06/15/23	19,943.00
Stall fee - December	OR No. 1121570	06/15/23	19,943.00
Annual registration fee	LBP	01/28/23	500.00
<b>Total Taxes and Licenses</b>			<b>371,018.50</b>

**12.2 Value Added Tax (VAT) payments for the year are listed below.**

Period Covered	Reference	Date Paid	Vat Paid
1st Quarter	FRN 102300053578006	04/25/23	-
2nd Quarter	FRN 102300054933796	07/25/23	-
3rd Quarter	PIN 237403439	10/25/23	50,550.76
4th Quarter	PIN 249080920	01/25/24	281,462.90
<b>Total Value Added Tax</b>			<b>332,013.66</b>

**12.3 Withholding Tax – Expanded remittances are as follows.**

Month Covered	Reference	Date Paid	Amount
January	LBP 1-02112023-597911	02/11/23	2,355.33
February	LBP 1-03112023-12951	03/11/23	1,371.36
March	LBP 1-04292023-143201	04/29/23	8,106.53
April	LBP 1-05122023-172978	05/12/23	1,984.49
May	LBP 1-06132023-697704	06/13/23	4,136.88
June	LBP 1-07292023-843353	07/29/23	4,429.41
July	PTN 236239867	08/11/23	4,035.97
August	PTN 236725633	09/11/23	1,534.95
September	PTN 237496843	10/28/23	9,852.54
October	PTN 237810169	11/11/23	2,047.57
November	PTN 238400720	12/13/23	7,522.43
December	PTN 249155666	01/29/24	2,246.62
<b>Total Expanded Withholding Tax</b>			<b>49,624.08</b>

**12.4 Withholding Tax on Compensation filing follows.**

Month Covered	Reference	Date Paid	W/Tax
January	FRN 012300052580628	02/14/23	-
February	FRN 012300052968807	03/10/23	-
March	FRN 012300053390278	04/15/23	-
April	FRN 012300054000106	05/15/23	-
May	FRN 012300054420906	06/14/23	-
June	FRN 012300054766169	07/15/23	-
July	FRN 012300055372109	08/15/23	-
August	FRN 012300055803297	09/15/23	-
September	FRN 012300056113898	10/12/23	-
October	FRN 012300056687200	11/13/23	-
November	FRN 012300057175304	12/15/23	-
December	FRN 012400057548340	01/15/24	-
<b>Total Withholding Tax on Compensation</b>			<b>-</b>

**12.5 Quarterly Income Tax payments are stated hereunder.**

Period Covered	Reference	Date	Tax W/held	Amount Paid
1st Quarter	Emailed	05/15/23	15,259.88	-
2nd Quarter	PTN 236314270	08/15/23	24,172.84	11,208.00
3rd Quarter	PTN 237928398	11/15/23	28,901.54	25,840.00

<b>Total Quarterly Income Tax</b>	<b>68,334.26</b>	<b>37,048.00</b>
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**12.6 Income Tax Payable** at the end of the year is computed as follows.

	<b>2023</b>	<b>2022</b>
Taxable business income	1,393,246.55	923,204.10
Tax due	250,811.64	166,961.23
Less: Tax credits/payments		
Tax payments for the 1st three quarters	37,048.00	25,328.00
Tax withheld for the 1st three quarters	68,334.26	50,266.48
Tax withheld for the 4th quarter	50,209.38	40,941.75
Total tax credits/payments	155,591.64	116,536.23
<b>Income Tax Payable</b>	<b>95,220.00</b>	<b>50,425.00</b>

\* \* \*



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

Annex "M"

TCBP NO. RR9A-063-08-11-R1489-2023-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

## ROLDAN, VILMA CARAAN

(VILMA ROLDAN RTW STORE)

Name of Taxpayer

SAN VICENTE NORTH (POB.), CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO

Address

**167-381-426-00000**

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 11th day of August, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **AUGUST 11, 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 AUGUST 08, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 236080393. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



*Ilagan*  
**LEVINE F. ILAGAN**  
Chief, Collection Division  
08/11/2023

DOCUMENTARY  
STAMP PAID  
00008152023133726006

**WARNING:** Counterfeiting is punishable by law. For authenticity, please visit BIR website [www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html](http://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

**VILMA ROLDAN RTW STORE**  
(CITY/MUNICIPALITY)

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

**VILMA CARAAN ROLDAN**

is valid from 08 September 2022 to 08 September 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 12 August 2022 in the Philippines.

  
**ALFREDO E. PASCUAL**  
Secretary

**Business Name No. 4086274**

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



ADBJ218613846961

Documentary Stamp Tax Paid Php 30.00



DTI Business Name Official Receipt

Reference Code	ADB1218613816001
Confirmation Date	12 Aug 2022 04:40 PM
Application Name	VILMA CABAAN HOLIDAN
Particulars	RENEWAL OF BUSINESS NAME REGISTRATION (EASE) (RENEWAL)
GCASH Reference No.	888888888
Total Amount	Php 830.00
Application Fee	Php 800.00
Documentary Stamp Tax	Php 30.00

This serves as your Official receipt

Your transaction was successfully processed

Thank you for using DTI ARI



DTI Business Name Official Receipt

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This serves as your Official receipt

Your transaction was successfully processed

Thank you for using DTI ARI

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


**APPROVED BUDGET FOR THE CONTRACT (ABC)**

Supply and Delivery of Fabric Materials for the Enhancing of BSHM Laboratory for Practical and Conductive Learning of MinSU Calapan City Campus	
Masipit, Calapan City, Oriental Mindoro	
Project Name and Location	

Stations: Mindoro State University  
Length:

[illegible]

Prepared by

Prepared by  **RENIELITO C. RICO**  
Member, BAC Secretariat

Recommending Approval

**Engr. MARK LESTER A. MAGPANTAY**  
Head, BAC Secretariat

Approved

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

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





## PROPOSAL

### **Title: Enhancing MinSU Bachelor of Science in Hotel Management Laboratory for Practical and Conducive Learning**

#### **Rationale**

The Bachelor of Science in Hotel Management (BSHM) program at Mindoro State University (MinSU) provides students with a comprehensive education that combines theoretical knowledge and practical skills. As part of its commitment to excellence, MinSU recognizes the importance of equipping its laboratory with high-quality materials to ensure that the students receive the best possible training.

One of the critical components of the program is the BSHM Laboratory which offers a hands-on learning environment where students can practice and refine their skills in various aspects of tourism and hospitality management. The use of appropriate and high-quality materials such as fabrics is integral to their professional training, as it enables students to simulate real-life scenarios and develop practical skills that are essential to the program. Also, beyond skills development, the use of quality cloth contributes to the aesthetic and functional setting of the learning environment as it will not only provide students with a realistic experience but also elevate the learning environment.

In doing so, it makes the MinSU BSHM Laboratory more conducive to creativity and innovation; thus, preparing students for the dynamic field of hospitality.

Hence, this proposal.

#### **Objectives**

The proposal aims to purchase cloth to be used at BSHM Laboratory necessary for hands-on and practical learning activities as well as an improved learning area.

Specifically, it aims to:

1. create professional-grade decorations for various hospitality management simulation activities;
2. serve as an integral in hands-on demonstration materials, enabling students to practice skills like table setting, room decoration, and event styling, etc;
3. set the laboratory into a more realistic and engaging learning area, fostering a better educational experience; and
4. be used in student-led activities and events, providing tangible outputs that can be evaluated for both aesthetic and practical effectiveness.



### Proposed Budget

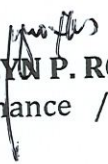
Particulars	Qty/Unit	Amount
Cloth		
Royal Blue	5 rolls	21,250.00
Pacific Blue	5 rolls	21,250.00
White	8 rolls	34,000.00
Gold	5 rolls	21,250.00
Green	5 rolls	21,250.00
Contingencies		1,000.00
	<b>TOTAL</b>	<b>120,000.00</b>

Prepared by:

  
**FRANIE M. AFABLE, Ph.D.**  
Dean, College Business and Management

STF - 1071  
164 -200  
05-811

Certification of Available Allotment:

  
**ROVELYN P. ROXAS**  
SAO Finance / Acting Budget Officer III

Approved by:

  
**CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.**  
Officer-in-Charge  
Office of the University President