



**SUPPLY, DELIVERY AND INSTALLATION OF CCTV CAMERA AT MINSU CALAPAN CITY CAMPUS**

Name of Project

**BAC Resolution Recommending Approval  
Resolution No. 161, 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, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to Five Hundred Thousand Pesos (Php500,000.00);

WHEREAS, in response to the said advertisement, six (6) suppliers were found in the document request list however, FIVE (5) suppliers in the name of N & J CONSTRUCTION AND SUPPLY, TEKNOKRAT CONSULTING, CAG ENTERPRISES, COMPASS INTEGRATED SOLUTIONS INC. and ARIES-TIGER ENTERPRISE 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
Php500,000.00	N & J Construction and Supply	Php457,640.00
	Teknokrat Consulting	Php460,228.00
	CAG Enterprises	Php488,900.00
	Compass Integrated Solutions Inc.	Php490,000.00
	Aries-Tiger Enterprise	Php493,090.00

WHEREAS, upon careful examination, validation and verification of all the eligibility and financial requirements submitted by the suppliers, TEKNOKRAT CONSULTING, CAG ENTERPRISES, COMPASS INTEGRATED SOLUTIONS and ARIES-TIGER ENTERPRISE passed the evaluation of price quotation and were found to be complying and responsive; however, the price quotation submitted by of N & J CONSTRUCTION AND SUPPLY was found to be unresponsive and uncompliant because to the line of business indicated on their BIR 2303 did not conform with the items requested in the RFQ;

WHEREAS, the BAC declared TEKNOKRAT CONSULTING as the supplier with Lowest Calculated Responsive Bid (LCRB) for the reason that the first supplier in ranking was disqualified;

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, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus" to Teknokrat Consulting amounting to Four Hundred Sixty Thousand Two Hundred Twenty Eight Pesos (Php460,228.00) with official address at Barcenaga, Naujan, Oriental Mindoro as the supplier/bidder with Lowest Calculated Responsive Bid (LCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 8<sup>th</sup> day of August, 2024.

  
NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

  
ANSELMO R. ULEP, JR.  
BAC Vice-Chairperson

  
CIEDELLE P. SALAZAR Ph.D.  
BAC Member

  
ELVI C. ESCAREZ, Ph.D.  
BAC Member

  
MELGAR G. FADRIQUELAN  
BAC Member

Approved/Disapproved

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

Date: \_\_\_\_\_



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

*THIS IS TO CERTIFY THAT*

**TEKNOKRAT CONSULTING**

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 06-Nov-2017 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

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

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 13-Aug-2024

Issued this 07th day of August 2023.

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





## 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  
TEKNOKRAT CONSULTING

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

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





Republic of the Philippines  
Province of Oriental Mindoro  
Naujan  
Office of the Municipal Mayor

## Business Permit

### To whom it may concern,

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

### TEKNOKRAT CONSULTING

Business Name

### OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES

Line of Business

### BARCENAGA, NAUJAN, ORIENTAL MINDORO

Business Address

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

RYAN ZARRA ARAGO

A-175208-00316

2024-1705208000-0734

Owner's Name

Business ID No.

Business Permit No.

000-000-000-00000

Sole Proprietorship

Renewal

Business TIN

Type of Business

DTI Registration No.

Type of Application

Date Issued

Apr. 08, 2024

Valid Until

Dec. 31, 2024

Business Plate No.

No. of Employees

3

Official Receipt No.

3674544

3901551

QR Date

2024-01-11

2024-04-08

Payment Mode

Quarterly

HENRY JOEL C. TEVES  
Local Chief Executive

JAY MARK Y. BACAY  
Business Permit and Licensing Officer

#### KIND OF FEE

#### AMOUNT

ANNUAL TAX	12,937.50
COMMERCIAL ZONE	100.00
MAYOR'S PERMIT	200.00
OCCUPATIONAL FEE	300.00
BUS. REG. NEW(300)/RENEW(250)	250.00
MEDICAL FEE (REGULATORY FEES)	20.00
SANITARY PERMIT FEE (REGULATORY FEES)	100.00
SITE INSPECTION FEE (REGULATORY FEES)	50.00
LOCATION CLEARANCE (REGULATORY FEES)	50.00
ANNUAL INSPECTION FEE (Office of the Building Official)	580.00
GARBAGE FEE	240.00

Total 14,827.50

#### NOTES:

1. Exhibit this Permit in Your Establishment.
2. This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in the Permit.
3. This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.
4. Your Business Establishment is subject to final inspection or regulatory compliance.
5. Surrender this Permit upon retirement of your Establishment.

Remarks





# OMNIBUS SWORN STATEMENT

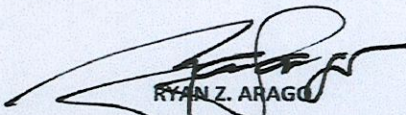
REPUBLIC OF THE PHILIPPINES )  
City of Calapan ) S.S.

## AFFIDAVIT

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

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

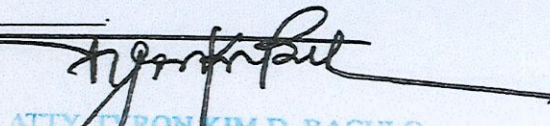
IN WITNESS WHEREOF, I have hereunto set my hand this JUL 02 2024 at Calapan City, Oriental Mindoro, Philippines.

  
**RYAN Z. ARAGO**  
Proprietor  
Affiant

**SUBSCRIBED AND SWORN** to before me this JUL 02 2024 at Calapan City, Oriental Mindoro, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me his Driver's License, with his photograph and signature appearing thereon, with No. D05-03-001832 and his Community Tax Certificate No. 15577456 issued on January 11, 2024 at Naujan.

Witness my hand and seal this JUL 02 2024

Doc. No. 287  
Page No. 59  
Book No. 37  
Series of 2024.

  
**ATTY. BYRON KIM D. BACULO**  
Notary Public  
Notarial Commission No. NP-22-240  
Until December 31, 2024  
Roll of Attorneys No. 65809  
JPN No. 014875 Lifetime Oriental Mindoro





Reference No: 672400059175025  
Date Filed: April 14 2024 09:44 PM  
Batch Number:

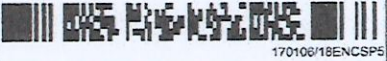


Republic of the Philippines  
Department of Finance  
Bureau of Internal Revenue

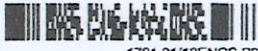
For BIR Use Only BCS/Item:

BIR Form No. <b>1701</b> January 2018 (ENCS) Page 1		<b>Annual Income Tax Return</b> Individuals (including MIXED Income Earner), Estates and Trusts <i>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 Payer.</i>		 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) 945 - 327 - 511 - 000		5 RDO Code 063			
6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner					
7 Alphanumeric Tax Code (ATC) 11012 Business Income - Graduated IT Rates 11014 Income from Profession - Graduated IT Rates 11013 Mixed Income - Graduated IT Rates 11011 Compensation Income - 8% IT Rate 11015 Business Income - 8% IT Rate 11017 Income from Profession - 8% IT Rate 11016 Mixed Income - 8% IT Rate					
8 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / ESTATE OF (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name) ARAGO, RYAN ZARRA					
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) BARCENAGA OR. MINDORO					
				9A Zip Code	5204
10 Date of Birth (MM/DD/YYYY) 08/15/1983		11 Email Address teknokrat_consulting@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.) 09178945278		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? (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))		20 Income subject to SPECIAL/PREFERENTIAL RATE? (If yes, fill out also consolidation of ALL activities per Tax Regime (Part XI))			
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)		119,687		0	
23 Less: Total Tax Credits / Payments (From Part VII Item 10)		125,215		0	
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)		(5,528)		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)		(5,528)		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)		(5,528)		0	
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)				(5,528)	
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable) To be refunded To be issued as 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 the statements and attachments thereto, 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, and the Regulations thereunder, and under authority thereof. Further, I give my consent to the processing of my information as contemplated under the "Data Privacy Act of 2012 (RA No. 10173) for legitimate and lawful purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)  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)	



BIR Form No. <b>1701</b> January 2018 (ENCS)		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 170106/18ENCSPS	
Page 2					
TIN 945 - 327 - 511 - 000		Tax Filer's Last Name ARAGO			
PART IV - Background Information of Spouse					
1 Spouse's Taxpayer Identification Number		2 RDO Code			
3 Filer's Spouse Type					
4 Alphanumeric Tax Code (ATC) II012 Business Income-Graduated IT Rates    II014 Income from Profession-Graduated IT Rates    II013 Mixed Income-Graduated IT Rates    II011 Income    II015 Business Income from Profession - 8% IT Rate    II017 Income from Profession - 8% IT Rate    II016 Mixed Income - 8% IT Rate					
5 Spouse's Name (Last Name, First Name, Middle Name)					
6 Contact Number			7 Citizenship		
8 Claiming Foreign Tax Credits?			9 Foreign Tax Number (if applicable)		
10 Income EXEMPT from Income Tax? Yes No (If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X))			11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))		
12 Tax Rate* (choose one)    8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]					
12A Method of Deduction (choose one)    Itemized Deduction (Sec. 34(A-J), NIRC)    Optional Standard Deduction (OSD) (40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC])					
PART V - Computation of Tax					
Schedule 1 - Gross Compensation Income and Tax Withheld (Attach Additional Sheet/s, if necessary)					
On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
a. Name of Employer					
1 Taxpayer		b. Employer's TIN			
2 Spouse		b. Employer's TIN			
(Continuation of Table Above)					
		c. Compensation Income		d. Tax Withheld	
1		0		0	
2		0		0	
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)		0		0	
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)		0		0	
Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Particulars		A. Taxpayer/Filer		B. Spouse	
4 Gross Compensation Income (From Part V Schedule 1 Item 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)					
3.A - For Graduated Income Tax Rates					
8 Sales/Revenues/Receipts/Fees		5,134,515		0	
9 Less: Sales Returns, Allowances and Discounts		0		0	
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)		5,134,515		0	
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)		3,462,588		0	
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11)		1,671,927		0	
Less: Deductions Allowable under Existing Laws					
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)		803,178		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)		803,178		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)		868,749		0	
Add: Other Non-Operating Income (specify below)					
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)		868,749		0	
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)		868,749		0	
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)		119,687		0	

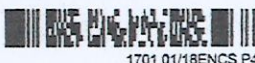


BIR Form No. <b>1701</b> January 2018 (ENCS) Page 3		<b>Annual Income Tax Return</b> Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3						
TIN 945 - 327 - 511 - 000		Taxpayer/Filer's Last Name ARAGO								
<b>3.B - For 8% Flat Income Tax Rate</b> (DO NOT enter Centavos; 49 Centavos or Less drop down: 50 or more round up)										
Particulars		A) Taxpayer/Filer		B) Spouse						
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)		0		0						
<b>Add: Other Non-Operating Income (specify below)</b>										
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 flat rate) (Sum of Items 7 and 31) (To Part VI Item 1)		0		0						
<b>Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)</b>										
1 Amortizations		0		0						
2 Bad Debts		0		0						
3 Charitable and Other Contributions		0		0						
4 Depletion		0		0						
5 Depreciation		37,500		0						
6 Entertainment, Amusement and Recreation		0		0						
7 Fringe Benefits		0		0						
8 Interest		53,364		0						
9 Losses		0		0						
10 Pension Trusts		0		0						
11 Rental		0		0						
12 Research and Development		0		0						
13 Salaries, Wages and Allowances		438,780		0						
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		46,700		0						
15 Taxes and Licenses		24,890		0						
16 Transportation and Travel		13,892		0						
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary)										
a Janitorial and Messengerial Services		0		0						
b Professional Fees		0		0						
c Security Services		0		0						
d OTHER EXPENSES		188,052		0						
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)		803,178		0						
<b>Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)</b>										
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		Description		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				
<b>Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO</b>										
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				
<b>6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO</b>										
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	



BIR 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  
945 - 327 - 511 - 000

Taxpayer/Filer's Last Name  
ARAGO

(Continuation of Schedule 6)

6.A.2 – Spouse'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				
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)	119,687	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)	119,687	0

PART VII – Tax Credits/Payments (attach proof)

1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three (3) Quarters	0	0
3 Creditable Tax Withheld for the First Three (3) Quarters	109,513	0
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 <sup>th</sup> Quarter	15,702	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 6)	0	0
Other Tax Credits/Payments (specify)		
9	0	0
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	125,215	0

PART VIII – Tax Relief Availment

VIIIA – Special Rate

1 Regular Income Tax Otherwise Due (Part X Item 16B &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7E 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

VIIIB – 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 additional sheet/s, if necessary)

Particulars	A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss) per Books	868,749	0
Add: Non-Deductible Expenses/Taxable Other Income		
2		
3		
4		
5 Total (Sum of Items 1 to 4)	868,749	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6		
7		
B) Special/Other Allowable Deductions		
8		
9		
10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	868,749	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



BIR Form No. <b>1701</b> January 2018 (ENCS) Page 1m		Annual Income Return Consolidation of ALL Activities per Tax Regime (Accomplish only if with MULTIPLE Tax Regimes)		1701 01/18ENCS P.1m				
Taxpayer Identification Number (TIN) 945 327 511 000		Tax Filer's Last Name ARAGO						
Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (mark appropriate box)								
A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect consolidated amounts from Part XI on the corresponding columns below.								
SCHEDULE A - Basis of Tax Relief		TAXPAYER		SPOUSE				
Particulars		A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular	
1 Investment Promotion Agency (IPA)/Implementing Government Entity								
2 Legal Basis								
3 Registered Activity Program (Reg. No.)								
4 Special Tax Rate			0 %				0 %	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)								
6 Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)								
SCHEDULE B - Computation of Income Tax								
Description		TAXPAYER/FILER			SPOUSE			
		A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	F. Total Exempt	G. Regular	H. Total (H = E + F + G)
1 Sales/Revenue's Receipts/Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 1A(1B) (REGULAR: From Part V Schedule 3.A Item 6A(6B))		0	0	5,134,515	5,134,515	0	0	0
2 Less: Sales Returns, Allowances and Discounts								
3 Net Sales/Revenue's Receipts/Fees (item 1 Less item 2)		0	0	5,134,515	5,134,515	0	0	0
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 4A(4B) (REGULAR: From Part V Schedule 3.A Item 11A(11B))		0	0	3,462,588	3,462,588	0	0	0
5 Gross Income/(Loss) from Operation (item 3 Less item 4)		0	0	1,671,927	1,671,927	0	0	0
6 Ordinary Allowable Deductions (EXEMPT/SPECIAL: (From Schedule C item 16) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B item 6A(6B)) (REGULAR: From Part V Schedule 3.A Item 13A(13B))		0	0	803,178	803,178	0	0	0
7 Special Allowable Deductions (EXEMPT/SPECIAL: (From Schedule D item 5) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B item 7A(7B)) (REGULAR: From Part V Schedule 3.A Item 14A(14B))		0	0	0	0	0	0	0
8 Allowances for Net Operating Loss Carry Over (NOLCO) From Part V Sched. 3.A Item 15A(15B)								
9 Total Allowable Itemized Deductions (Sum of items 6 to 8)		0	0	803,178	803,178	0	0	0
OR								
10 Optional Standard Deduction (OSD) (40% of item 3)				0	0			0
11 Net Income/(Loss) (If itemized: item 5 Less item 9; If OSD: item 3 Less item 10)		0	0	868,749	868,749	0	0	0
Add: Other Non-Operating Income (specify below) (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B items 10A(10B) and 11A(11B)) (REGULAR: From Part V Schedule 3.A Items 10A(10B) and 20A(20B))								
12		0	0	0	0	0	0	0
13		0	0	0	0	0	0	0
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3.A Item 21A(21B))				0	0			0
15 Total Other Non-Operating Income (Sum of items 12 to 14)		0	0	0	0	0	0	0
16 Total Taxable Income/(Loss) (Sum of items 11 to 15)		0	0	868,749	868,749	0	0	0
17 TAX DUE: (Exemption from 16A(16B) and/or (From all of Part XI Schedule B item 15B)) (Special: (From 5B(5F) X applicable tax rate) and/or (From all of Part XI schedule B item 15B)) (Regular: (From 16A(16B) and/or (From all of Part XI schedule B item 15B))		0	0	119,687	119,687	0	0	0



<div>BIR Form No. <b>1701</b> January 2018 (ENCS) Page 2m</div>	<div><b>Annual Income Return</b> Consolidation of ALL Activities per Tax Regime</div>	<div> 1701 01/18ENCS P2m</div>
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<b>Taxpayer Identification Number (TIN)</b> 945 327 511 000	<b>Tax Filer's Last Name</b> ARAGO
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**Schedule C - Ordinary Allowable Itemized Deductions** (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

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

**Schedule D - Special Allowable Itemized Deductions** (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

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



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

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

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

RYAN Z. ARAGO is responsible for all information and representations contained in the Annual Income Tax Return for the years ended December 31, 2023 and 2022. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

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

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

  
\_\_\_\_\_  
RYAN Z. ARAGO  
Proprietor

April 8, 2024



## REPORT OF INDEPENDENT AUDITOR

### **RYAN Z. ARAGO**

Barcenaga Naujan, Oriental Mindoro

#### Report on the Audit of Financial Statements

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

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

#### Basis for Opinion

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

#### Responsibilities of Management for the Financial Statements

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

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

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

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

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



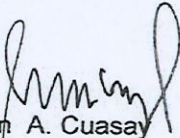
As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

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

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

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

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 4 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my audit of the basic financial statements. In my opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

  
Joan A. Cuasay  
CPA Reg. No. 0102723  
TIN 922-500-837

PTR No. 1228430, January 9, 2024, Calapan City  
PRC-BOA Registration No.3383 (valid until May 29, 2024)  
BIR Accreditation No. 09-004656-001-2022 (valid until March 31, 2025)

April 8, 2024  
Calapan City



# RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

## TEKNOKRAT CONSULTING

### BALANCE SHEET

DECEMBER 31

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



# RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

## TEKNOKRAT CONSULTING

### STATEMENTS OF INCOME

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



RYAN Z. ARAGO  
NOTES TO THE FINANCIAL STATEMENTS

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1. Reporting Entity

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

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

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2. Basis of Preparation

Statement of Compliance

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

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

Use of Judgments, Estimates and Assumptions

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

Basis of Measurement

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

Functional and Presentation Currency

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

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3. Summary of Significant Accounting Policies

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

Cash

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

Receivables

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

Revenue and Expense Recognition

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

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

Cost & Expenses are recorded when incurred.

Borrowings and Borrowing Costs



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

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

4. Supplementary Information Required by the Bureau of Internal Revenue

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

I. Based on RR No. 19-2011

a. Sales & Other Income

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

b. Itemized Deductions

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

II. Based on RR No. 15-2010

A. All Other Taxes

*Other taxes paid during the year recognized under  
"Taxes and licenses" account under Operating Expenses*

**a. Local**

Others

24,390

**b. National**

BIR Annual Registration Fee

500

P24,890

D. Tax Cases

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





Teknokrat Consulting &lt;teknokratconsulting22@gmail.com&gt;

**Your BIR AFS eSubmission uploads were received**

1 message

eafs@bir.gov.ph &lt;eafs@bir.gov.ph&gt;

Fri, Apr 19, 2024 at 7:26 PM

To: TEKNOKRATCONSULTING22@gmail.com

Cc: TEKNOKRATCONSULTING22@gmail.com

Hi ARAGO, RYAN, ZARRA,

**Valid files**

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

**Invalid file**

- <None>

Transaction Code: **AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2**Submission Date/Time: **Apr 20, 2024 10:26 AM**Company TIN: **945-327-511**

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

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

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





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**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-063-07-31-1404-2023-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

**ARAGO, RYAN ZARRA**

(TEKNOKRAT CONSULTING)

Name of Taxpayer

**BARCENAGA, NAUJAN, OR. MINDORO**

Address

**945-327-511-000**

Taxpayer Identification Number

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

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

Issued this 31st day of July, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **JULY 31, 2024** ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JUNE 23, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235300986. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



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

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

7/31/2023



**WARNING: Counterfeiting is punishable by law. For authenticity, please visit BIR website**





This certifies that

**TEKNOKRAT CONSULTING**  
(NATIONAL)

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

This certificate issued to

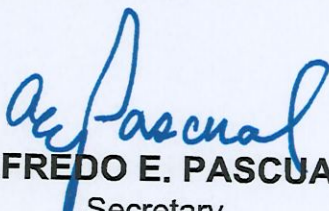
**RYAN ZARRA ARAGO**

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

In testimony whereof, I hereby sign this

**Certificate of Business Name Registration**

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

  
**ALFREDO E. PASCUAL**  
Secretary

**Business Name No. 4057743**

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



PLNV280713810966



MINDORO STATE UNIVERSITY  
Alcate, Victoria, Oriental Mindoro


BIDS AND AWARDS COMMITTEE (BAC) OFFICE

Date \_\_\_\_\_  
Project Name Supply, Delivery and Installation of CCTV Camera at MCE

CHECKLIST

- ( ) Award Notice from PhilGEPS
- ( ) BAC Resolution No. \_\_\_\_\_
- ( ) PhilGEPS Posting \_\_\_\_\_
- ( ) Request for Quotation (RFQ) No. \_\_\_\_\_
- ( ) PhilGEPS Registration/Certificate
- ( ) Business/Mayor's Permit
- ( ) Omnibus Sworn Statement
- ( ) BIR Certificate of Registration
- ( ) Latest Income/Business Tax Return
- ( ) TAX Clearance
- ( ) DTI Registration/SEC Certificate
- ( ) Purchase Request
- ( ) Approved Budget for the Contract (ABC)

REMARKS \_\_\_\_\_



Central Portal for  
Philippine Government  
Procurement Opportunities

Electronic Procurement System

Request for Quotation (RFQ)

Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

Status	Closed
Associated Components	1
Bid Supplements	0
Document Request List	6
Date Published	25/06/2024
Last Updated / Time	25/06/2024 00:00 AM
Closing Date / Time	02/07/2024 17:00 PM

Approved Budget for the Contract: PHP 500,000.00

Delivery Period: 30 Day/s

Client Agency:

Contact Person: MARK LESTER A MAGPANTAY  
Head, BAC Secretariat  
Alcate  
Victoria  
Oriental Mindoro  
Philippines 5205  
63-9-154612960  
  
macmagpantay@minsu.edu.ph

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within \_\_\_\_\_ calendar days.

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

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

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

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

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

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

1 unit Recorder of the System- 32-ch 1U NVR 1

Specifications: Inclusions

Up to 32-ch IP camera inputs

H.265+/H.265/H.264+/H.264 video formats

Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity

1 HDMI and 1 VGA interfaces, both interfaces support independent video output

Interface for HDD connection (up to 10TB capacity per HDD)

Up to 258 Mbps incoming bandwidth"

2 pcs IP Camera Bullet/ Dome 4 MP Fixed Bullet Network camera 26

Specifications: Inclusions

High Quality imaging with 4MP resolution



[illegible]

<b>Created by</b>	Annabelle Quinto Madrigal
<b>Date Created</b>	24/06/2024

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.





**PhilGEPS**

Philippine Government Electronic Procurement System

Central Portal for  
Philippine Government  
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10880882  
Procuring Entity MINDORO STATE UNIVERSITY  
Title Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus  
Area of Delivery Oriental Mindoro

<b>Solicitation Number:</b>	RFQ 2024-131	<b>Status</b>	<b>Closed</b>
<b>Trade Agreement:</b>	Implementing Rules and Regulations	<b>Associated Components</b>	1
<b>Procurement Mode:</b>	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	<b>Bid Supplements</b>	0
<b>Classification:</b>	Goods	<b>Document Request List</b>	6
<b>Category:</b>	Security Surveillance and Detection Equipment	<b>Date Published</b>	23/05/2024
<b>Approved Budget for the Contract:</b>	PHP 500,000.00	<b>Last Updated / Time</b>	23/05/2024 00:00 AM
<b>Delivery Period:</b>	30 Day/s	<b>Closing Date / Time</b>	30/05/2024 01:00 AM
<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		

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

Item

No. Unit ITEM AND DESCRIPTION QTY. UNIT  
PRICE TOTAL AMOUNT  
1 unit Recorder of the System- 32-ch 1U NVR 1  
Specifications: Inclusions  
Up to 32-ch IP camera inputs  
H.265+/H.265/H.264+/H.264 video formats  
  
Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p  
decoding capacity













### REQUEST FOR QUOTATION

Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

PR No.: 2024-107

RFQ No. 2024-131

ABC Amount: Php500,000.00

Company Name : N4J Construction and Supply  
Address : Barangay Pag-as-a 2, Inuls, Cavite

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

NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	<b>Recorder of the System- 32-ch 1U NVR</b> <i>Specifications: Inclusions</i> Up to 32-ch IP camera inputs H.265+/H.265/H.264+/H.264 video formats Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity 1 HDMI and 1 VGA interfaces, both interfaces support independent video output Interface for HDD connection (up to 10TB capacity per HDD) Up to 258 Mbps incoming bandwidth"	1	21,750.00	21,750.00
2	pcs	<b>IP Camera Bullet/ Dome 4 MP Fixed Bullet Network camera</b> <i>Specifications: Inclusions</i> High Quality imaging with 4MP resolution Excellent low-light performance Efficient H.265+ compression technology Water and Dust resistant (IP67) 24/7 colorful imaging	26	4,150.00	107,900.00
3	pcs	<b>Hard Disk</b> Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY	3	8,730.00	26,190.00
4	pcs	<b>Switch Camera Power Supply</b> <i>Specifications: Inclusions</i> 8 ports 100M PoE port 1 100M uplink port, Poe power budget 123W 802.3 af/at	8	4,810.00	38,480.00
5	pcs	<b>LAN Cristal (shielding) RJ-45- connector</b>	80	25.00	2,000.00
6	pcs	<b>VGA / HDMI Cable (3 meters) Connection for Recorder to TV</b>	1	650.00	650.00
7	pcs	<b>22U Data Cabinet</b>	1	16,250.00	16,250.00

MSU-BAC-FR-05.01





8	pcs	Automatic Voltage Regulator (AVR) Protection from voltage fluctuation	10	530	\$,300.00	✓
9	rolls	Cat6 UTP Pure Copper Cable for Outdoor use Cable from Switches to Cameras	7	8120	56,840.00	✓
10	pcs	Outdoor Cabinet - Cabinet for Interconnection Cameras including Breaker and Power supply	7	8240	57,680.00	✓
11	PCS	Outdoor junction boxes CONNECTOR PROTECTION	26	250	6,500.00	✓
12	pcs	40 inches TV Monitor	1	17920	17,920.00	✓
13	rolls	Single Core Fiber Optic Cable	1	12500	12,500.00	✓
14	pcs	Gigabit Media Converter	4	3420	13,680.00	✓
15	lot	Labor and Installation - including of maintenance existing system	1	74000	74,000.00	✓
		Inclusions:				
		Instalaltion Materials				
		Electrician and Electrical works				
		Installer (Technician)				
		Programmer				
		Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electronic technician and a Licensed Electronics Engineer				
XX						
					TOTAL	457,640.00

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

INDA MARI L. JARIN  
Supplier's Signature over Printed Name  
153-869-175-000  
TIN No. of Establishment  
09126356023  
Contact Number

July 2, 2024  
Date

MSU-BAC-FR-05.01





### REQUEST FOR QUOTATION

Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

PR No.: 2024-107

RFQ No. 2024-131

ABC Amount: Php500,000.00

Company Name : TEKNOKRAT CONSULTING  
Address : BARCELAGA NAUTAN

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

NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR	1	47,250.00	47,250.00 ✓
		Specifications: Inclusions			
		Up to 32-ch IP camera inputs			
		H.265+/H.265/H.264+/H.264 video formats			
		Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity			
		1 HDMI and 1 VGA interfaces, both interfaces support independent video output			
		Interface for HDD connection (up to 10TB capacity per HDD)			
		Up to 258 Mbps incoming bandwidth"			
2	pcs	IP Camera Bullet/ Dome 4 MP Fixed Bullet Network camera	26	3,375.00	87,750.00 ✓
		Specifications: Inclusions			
		High Quality imaging with 4MP resolution			
		Excellent low-light performance			
		Efficient H.265+ compression technology			
		Water and Dust resistant (IP67)			
		24/7 colorful imaging			
3	pcs	Hard Disk	3	10,800.00	32,400.00 ✓
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	Switch Camera Power Supply	8	4,725.00	37,800.00 ✓
		Specifications: Inclusions			
		8 ports 100M PoE port			
		1 100M uplink port,			
		Poe power budget 123W			
		802.3 af/at			
5	pcs	LAN Cristal (shielding) RJ-45- connector	80	14.00	1,120.00 ✓
6	pcs	VGA / HDMI Cable (3 meters) Connection for Recorder to TV	1	1,620.00	1,620.00 ✓
7	pcs	22U Data Cabinet	1	29,700.00	29,700.00 ✓

MSU-BAC-FR-05.01





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

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



8	pcs	Automatic Voltage Regulator (AVR) Protection from voltage fluctuation	10	2,025.00	20,250.00	
9	rolls	Cat6 UTP Pure Copper Cable for Outdoor use Cable from Switches to Cameras	7	9,720.00	68,040.00	
10	pcs	Outdoor Cabinet - Cabinet for Interconnection Cameras including Breaker and Power supply	7	4,050.00	28,350.00	
11	PCS	Outdoor junction boxes CONNECTOR PROTECTION	26	378.00	9,828.00	
12	pcs	40 inches TV Monitor	1	29,700.00	29,700.00	
13	rolls	Single Core Fiber Optic Cable	1	4,320.00	4,320.00	
14	pcs	Gigabit Media Converter	4	2,025.00	8,100.00	
15	lot	Labor and Installation - including of maintenance existing system	1	54,000.00	54,000.00	
		Inclusions:				
		Installation Materials				
		Electrician and Electrical works				
		Installer (Technician)				
		Programmer				
		Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electronic technician and a Licensed Electronics Engineer				
XX						
FOUR HUNDRED SIXTY THOUSAND, TWO HUNDRED TWENTY-EIGHT PESOS ONLY				TOTAL	460,228.00	

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

Supplier's Signature over Printed Name

945 - 327 - 511 - 000

TIN No. of Establishment

0917-896 - 7101

Contact Number

11/11/2024

Date

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](mailto:universitypresident@minsu.edu.ph)  
Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
Mobile: +63 977 846 72 28



#### 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

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

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





REQUEST FOR QUOTATION

Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

PR No.: 2024-107  
RFQ No. 2024-131  
ABC Amount: Php500,000.00

Company Name : CAG ENTERPRISES  
Address : Camiling, Calapan City

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

NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR	1	24,650	24,650.00
		Specifications: Inclusions			
		Up to 32-ch IP camera inputs			
		H.265+/H.265/H.264+/H.264 video formats			
		Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity			
		1 HDMI and 1 VGA interfaces, both interfaces support independent video output			
		Interface for HDD connection (up to 10TB capacity per HDD)			
		Up to 258 Mbps incoming bandwidth"			
2	pcs	IP Camera Bullet/ Dome 4 MP Fixed Bullet Network camera	26	4,590	119,340.00
		Specifications: Inclusions			
		High Quality imaging with 4MP resolution			
		Excellent low-light performance			
		Efficient H.265+ compression technology			
		Water and Dust resistant (IP67)			
		24/7 colorful imaging			
3	pcs	Hard Disk	3	8,550	24,650.00
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	Switch Camera Power Supply	8	5,150	41,200.00
		Specifications: Inclusions			
		8 ports 100M PoE port			
		1 100M uplink port,			
		Poe power budget 123W			
		802.3 af/at			
5	pcs	LAN Cristal (shielding) RJ-45- connector	80	23	1,840
6	pcs	VGA / HDMI Cable (3 meters) Connection for Recorder to TV	1	600	600
7	pcs	22U Data Cabinet	1	18,350	18,350





8	pcs	Automatic Voltage Regualtor (AVR) Protection from voltage fluctuation	10	510	5,100-00
9	rolls	Cat6 UTP Pure Copper Cable for Outdoor use Cable from Switches to Cameras	7	8,590	60,130
10	pcs	Outdoor Cabinet - Cabinet for Interconnection Cameras includiing Breaker and Power supply	7	8,500	59,500
11	PCS	Outdoor junction boxes CONNECTOR PROTECTION	26	2,40	6,240
12	pcs	40 inches TV Monitor	1	17,500	17,500-00
13	rolls	Single Core Fiber Optic Cable	1	9,800	9,800-00
14	pcs	Gigabit Media Converter	4	3,250	13,000
15	lot	Labor and Installation - including of maintenance existing system	1	85,000	85,000-00
		Inclusions:			
		Instalaltion Materials			
		Electrician and Electrical works			
		Installer (Technician)			
		Programmer			
		Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer			
XX			TOTAL		488,900-00

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

CHRISTOPHER A. CA  
Supplier's Signature over Printed Name  
445-331-449-000  
TIN No. of Establishment  
09107772884  
Contact Number  
May 29, 2024  
Date





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

Email: [universitypresident@minsu.edu.ph](mailto:universitypresident@minsu.edu.ph)  
Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
Mobile: +63 977 846 72 28



#### General Conditions

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  - b. PhilGEPS Registration
  - c. Valid Mayor's/Business Permit
  - d. Omnibus Sworn Statement
  - e. BIR Certificate of Registration
  - f. Latest Income/Business Tax Return
  - g. TAX Clearance
  - h. DTI Registration/SEC Certificate
  - i. Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable

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

#### Ocular Inspection

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

#### Award

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

#### Evaluation of Quotations

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

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

#### Instructions

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, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

PR No.: 2024-107

RFQ No. 2024-131

ABC Amount: Php500,000.00

Company Name : **COMPASS INTEGRATED SOLUTIONS INC.**

Address : **SUITE 202 CORPORATE CENTRE, 948 AURORA BLVD, QUEZON CITY**

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of delivery and submit your quotation duly signed by your representative not later than **July 02, 2024** 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. ☒ EPS Registration Certificate shall be attached upon submission of the Quotation.
  6. ☒ Bidders shall submit Original Brochures showing certification of the product being offered (optional).
  7. Mode of delivery: ☐ Pick-up (Schedule) ☐ Door to Door Delivery

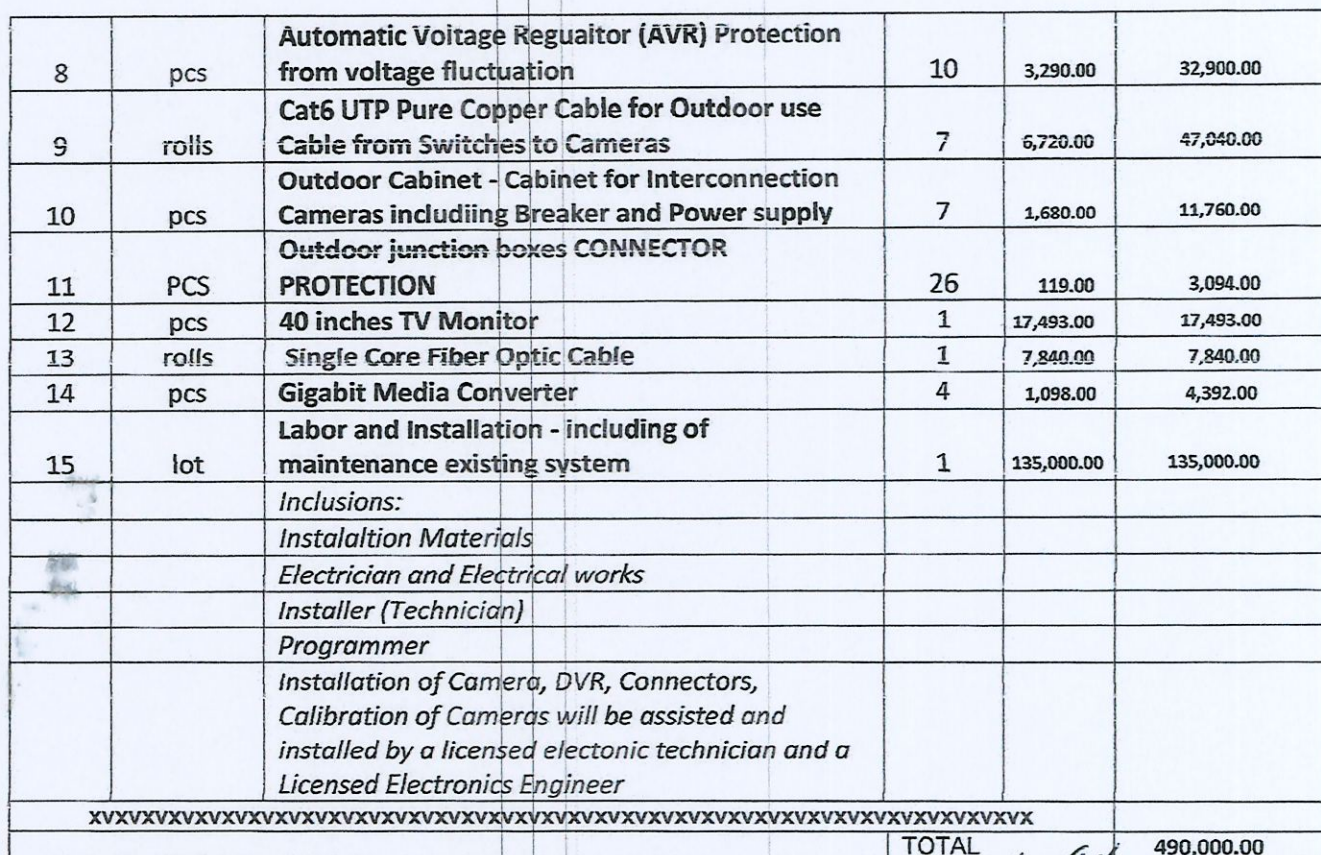
Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	<b>Recorder of the System- 32-ch 1U NVR</b>	1	21,175.00	21,175.00
		<i>Specifications: Inclusions</i>			
		<i>Up to 32-ch IP camera inputs</i>			
		<i>H.265+/H.265/H.264+/H.264 video formats</i>			
		<i>Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity</i>			
		<i>1 HDMI and 1 VGA interfaces, both interfaces support independent video output</i>			
		<i>Interface for HDD connection (up to 10TB capacity per HDD)</i>			
		<i>Up to 258 Mbps incoming bandwidth"</i>			
2	pcs	<b>IP Camera Bullet/ Dome 4 MP Fixed Bullet Network camera</b>	26	3,780.00	98,280.00
		<i>Specifications: Inclusions</i>			
		<i>High Quality imaging with 4MP resolution</i>			
		<i>Excellent low-light performance</i>			
		<i>Efficient H.265+ compression technology</i>			
		<i>Water and Dust resistant (IP67)</i>			
		<i>24/7 colorful imaging</i>			
3	pcs	<b>Hard Disk</b>	3	6,860.00	20,580.00
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	<b>Switch Camera Power Supply</b>	8	8,840.00	70,720.00
		<i>Specifications: Inclusions</i>			
		<i>8 ports 100M PoE port</i>			
		<i>1 100M uplink port,</i>			
		<i>Poe power budget 123W</i>			
		<i>802.3 af/at</i>			
5	pcs	<b>LAN Cristal (shielding) RJ-45- connector</b>	80	5.60	448.00
6	pcs	<b>VGA / HDMI Cable (3 meters) Connection for Recorder to TV</b>	1	168.00	168.00
7	pcs	<b>22U Data Cabinet</b>	1	19,110.00	19,110.00

MSU-BAC-FR-05.01





Email: [universitypresident@minsu.edu.ph](mailto:universitypresident@minsu.edu.ph)  
Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
Mobile: +63 977 846 72 28



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

PANELO M. ADVINCULA III

Supplier's Signature over Printed Name

010-506-701-000

TIN No. of Establishment

09195475723 / 02-82425378

Contact Number

JULY 02, 2024

Date \_\_\_\_\_





# Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

Email: [universitypresident@minsu.edu.ph](mailto:universitypresident@minsu.edu.ph)  
 Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
 Mobile: +63 977 846 72 28



## 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

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.





## REQUEST FOR QUOTATION

Supply, Delivery and Installation of CCTV Camera at MinSU Calapan City Campus

PR No.: 2024-107

RFQ No. 2024-131

ABC Amount: Php500,000.00

Company Name : **ARIES-TIGER ENTERPRISE**

Address : **B92 I 19 Northville, Calulut, City of San Fernando, Pampanga 2000**

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 **02 JULY 2024** in the address stated in the last page.

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

BAC Chairperson

**Note:**

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	<b>Recorder of the System- 32-ch 1U NVR DAHUA</b>	1	39,890.00	39,890.00
		<i>Specifications: Inclusions NVR5232-16P-4KS2E</i>			
		<i>Up to 32-ch IP camera inputs</i>			
		<i>H.265+/H.265/H.264+/H.264 video formats</i>			
		<i>Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capacity</i>			
		<i>1 HDMI and 1 VGA interfaces, both interfaces support independent video output</i>			
		<i>Interface for HDD connection (up to 10TB capacity per HDD)</i>			
		<i>Up to 258 Mbps incoming bandwidth"</i>			
2	pcs	<b>IP Camera Bullet/ Dome 4 MP Fixed Bullet DAHUA</b>	26	5,700.00	148,200.00
		<b>Network camera IPC-HDW1439T1-A-LED-S4</b>			
		<b>IPC-HFW2439S-SA-LED-S2</b>			
		<i>Specifications: Inclusions</i>			
		<i>High Quality imaging with 4MP resolution</i>			
		<i>Excellent low-light performance</i>			
		<i>Efficient H.265+ compression technology</i>			
		<i>Water and Dust resistant (IP67)</i>			
		<i>24/7 colorful imaging</i>			
3	pcs	<b>Hard Disk</b>	3	10,280.00	30,840.00
		<b>Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY</b>			
4	pcs	<b>Switch Camera Power Supply DAHUA 8ports POE</b>	8	6,450.00	51,600.00
		<b>PFS3110-8ET-96</b>			
		<i>Specifications: Inclusions</i>			
		<i>8 ports 100M PoE port</i>			
		<i>1 100M uplink port,</i>			
		<i>Poe power budget 123W</i>			
		<i>802.3 af/at</i>			
5	pcs	<b>LAN Cristal (shielding) RJ-45- connector PASS THRU80</b>		25.00	2,000.00
6	pcs	<b>VGA / HDMI Cable (3 meters) Connection for Recorder to TV</b>	1	560.00	560.00
7	pcs	<b>22U Data Cabinet SIZE: 600X600X1025MM</b>	1	30,240.00	30,240.00

303,330.00

MSU-BAC-FR-05.01





-11560

Date \_\_\_\_\_

•Calapan City Campus, Masipit, Calapan City





# Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

Email: [universitypresident@minsu.edu.ph](mailto:universitypresident@minsu.edu.ph)  
Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
Mobile: +63 977 846 72 28



## 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

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## 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



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

*THIS IS TO CERTIFY THAT*

**TEKNOKRAT CONSULTING**

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 06-Nov-2017 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

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

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 13-Aug-2024

Issued this 07th day of August 2023.

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





## 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  
**TEKNOKRAT CONSULTING**

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

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





Republic of the Philippines  
Province of Oriental Mindoro  
Naujan  
Office of the Municipal Mayor

## Business Permit

### To whom it may concern,

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

### TEKNOKRAT CONSULTING

Business Name

### OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES

Line of Business

### BARCENAGA, NAUJAN, ORIENTAL MINDORO

Business Address

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

<b>RYAN ZARRA ARAGO</b>	<b>A-175208-00316</b>	<b>2024-1705208000-0734</b>
Owner's Name	Business ID No.	Business Permit No.
<b>000-000-000-00000</b>	<b>Sole Proprietorship</b>	<b>Renewal</b>
Business TIN	Type of Business	DTI Registration No.
<b>Apr. 08, 2024</b>	<b>Dec. 31, 2024</b>	<b>3</b>
Date Issued	Valid Until	No. of Employees
Official Receipt No.		3674544 3901551
OR Date		2024-01-11 2024-04-08
Payment Mode		Quarterly
<b>KIND OF FEE</b>		<b>AMOUNT</b>
ANNUAL TAX		12,937.50
COMMERCIAL ZONE		100.00
MAYOR'S PERMIT		200.00
OCCUPATIONAL FEE		300.00
BUS. REG. NEW(300)/RENEW(250)		250.00
MEDICAL FEE (REGULATORY FEES)		20.00
SANITARY PERMIT FEE (REGULATORY FEES)		100.00
SITE INSPECTION FEE (REGULATORY FEES)		50.00
LOCATION CLEARANCE (REGULATORY FEES)		50.00
ANNUAL INSPECTION FEE (Office of the Building Official)		580.00
GARBAGE FEE		240.00
<b>Total</b>		<b>14,827.50</b>

HENRY JOEL C. TEVES  
Local Chief Executive

JAY MARK Y. BACAY  
Business Permit and Licensing Officer

### NOTES:

- Exhibit this Permit in Your Establishment.
- This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in the Permit.
- This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.
- Your Business Establishment is subject to final inspection or regulatory compliance.
- Surrender this Permit upon retirement of your Establishment.

Remarks





OMNIBUS SWORN STATEMENT


REPUBLIC OF THE PHILIPPINES )  
City of Calapan ) S.S.

AFFIDAVIT

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

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

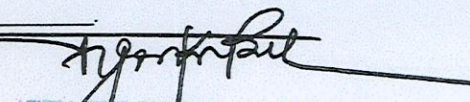
IN WITNESS WHEREOF, I have hereunto set my hand this JUL 02 2024 at Calapan City, Oriental Mindoro, Philippines.

  
**RYAN Z. ARAGO**  
Proprietor  
Affiant

**SUBSCRIBED AND SWORN** to before me this JUL 02 2024 at Calapan City, Oriental Mindoro, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me his Driver's License, with his photograph and signature appearing thereon, with No. D05-03-001832 and his Community Tax Certificate No. 15577456 issued on January 11, 2024 at Naujan.

Witness my hand and seal this JUL 02 2024

Doc. No. 287  
Page No. 57  
Book No. 37  
Series of 2024.

  
**ATTY. RONKIM D. BACULO**  
Notary Public  
Notary Commission No. NP-23-240  
Valid until December 31, 2024  
Roll of Attorneys No. 65809  
PN No. 014875 Lifetime-Oriental Mindoro  
PTR No. 189696-12-06-23 (for 2024) Calapan City  
MCLE Compliance No. VII-0024986-12-27-2022



REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
KAWANIHAN NG RENTAS INTERNAS  
REVENUE REGION NO. 63  
REVENUE DISTRICT NO. 63

BIR Form No. 2303

Revised July 1997

IRC0001363637

OCN

CERTIFICATE OF REGISTRATION

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

UPDATED ON NOV 25 2020

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

ATTY. EMELITA R. ABO

OLIVER P. CAINGAT  
Asst. Revenue District Officer

REVENUE DISTRICT OFFICER (signature over printed name)

CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

EN





Reference No. 672400059175025  
Date Filed April 14 2024 09:44 PM  
Batch Number



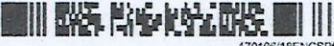
Republic of the Philippines  
Department of Finance  
Bureau of Internal Revenue

For BIR  
Use Only

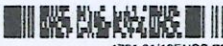
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Item:

BIR Form No. <b>1701</b> January 2016 (ENCS) Page 1		<b>Annual Income Tax Return</b> <b>Individuals (including MIXED Income Earner), Estates and Trusts</b> 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 Filor.		 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) 945 - 327 - 511 - 000		5 RDO Code 063			
6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner					
7 Alphabetic 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) ARAGO, RYAN ZARRA					
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) BARCENAGA OR. MINDORO					
10 Date of Birth (MM/DD/YYYY) 08/15/1983		11 Email Address teknokrat_consulting@yahoo.com		9A Zip Code 5204	
12 Citizenship FILIPINO		13 Claiming Foreign Tax Credits? Yes No		14 Foreign Tax Number (if applicable)	
15 Contact Number 1s (Landline/Cellphone No.) 09178945278		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)		119,697		0	
23 Less: Total Tax Credits / Payments (From Part VII Item 10)		125,215		0	
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)		(5,528)		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)		(5,528)		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)		(5,528)		0	
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		(5,528)		(5,528)	
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable) To be refunded To be issued Tax Credit Certificate (TCC) To be carried over as tax credit for next year/quarter					
I declare under the penalties of perjury and this return, and any information herein, 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, and any amendments thereto, and 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. 10803) for legitimate purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)  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)	

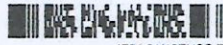


<b>BIR Form No.</b> <b>1701</b> January 2018 (ENCS) Page 2		<b>Annual Income Tax Return</b> Individuals (Including MIXED Income Earner), Estates and Trusts		 170106/18ENCSPS	
<b>TIN</b> 945 - 327 - 511 - 000			<b>Tax Filer's Last Name</b> ARAGO		
<b>PART IV - Background Information of Spouse</b>					
<b>1 Spouse's Taxpayer Identification Number</b>				<b>2 RDO Code</b>	
<b>3 Filer's Spouse Type</b>					
<b>4 Alphanumeric Tax Code (ATC)</b> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>II012 Business Income-Graduated IT Rates</span> <span>II014 Income from Profession-Graduated IT Rates</span> <span>II013 Mixed Income-Graduated IT Rates</span> <span>II011 Income</span> <span>II015 Business Income from Profession - 8% IT Rate</span> <span>II017 Income from Profession - 8% IT Rate</span> <span>II016 Mixed Income - 8% IT Rate</span> </div>					
<b>5 Spouse's Name</b> (Last Name, First Name, Middle Name)					
<b>6 Contact Number</b>			<b>7 Citizenship</b>		
<b>8 Claiming Foreign Tax Credits?</b>			<b>9 Foreign Tax Number</b> (if applicable)		
<b>10 Income EXEMPT from Income Tax?</b> Yes No (If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X))			<b>11 Income subject to SPECIAL/PREFERENTIAL RATE?</b> Yes No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))		
<b>12 Tax Rate* (choose one)</b> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>Graduated Rates (Choose Method of Deduction in Item 12A)</span> <span>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)]</span> </div>					
<b>12A Method of Deduction (choose one)</b> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>Itemized Deduction (Sec. 34(A-J), NIRC)</span> <span>Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC)]</span> </div>					
<b>PART V - Computation of Tax</b>					
<b>Schedule 1 - Gross Compensation Income and Tax Withheld</b> (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; 49 Centavos or Less drop down; 50 or more round up)					
a. Name of Employer					
1		Taxpayer		b. Employer's TIN	
2		Spouse		b. Employer's TIN	
(Continuation of Table Above)					
c. Compensation Income				d. Tax Withheld	
1				0	
2				0	
3A Gross Compensation Income and Total Tax Withheld for <b>TAXPAYER</b> (To Part V Schedule 2 Item 4A and Part VII Item 5A)				0	
3B Gross Compensation Income and Total Tax Withheld for <b>SPOUSE</b> (To Part V Schedule 2 Item 4B and Part VII Item 5B)				0	
<b>Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)</b>					
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	
<b>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)</b>					
3.A - For Graduated Income Tax Rates					
8 Sales/Revenues/Receipts/Fees		5,134,515		0	
9 Less: Sales Returns, Allowances and Discounts		0		0	
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)		5,134,515		0	
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)		3,462,588		0	
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11)		1,671,927		0	
Less: Deductions Allowable under Existing Laws					
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)		803,178		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 6 and/or Item 13)		0		0	
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)		803,178		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)		868,749		0	
Add: Other Non-Operating Income (specify below)					
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)		868,749		0	
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)		868,749		0	
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)		119,687		0	



BIR Form No. <b>1701</b> January 2018 (ENCS) Page 3		<b>Annual Income Tax Return</b> Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3	
TIN 945 - 327 - 511 - 000		Taxpayer/Filer's Last Name ARAGO			
<b>3.B - For 8% Flat Income Tax Rate</b>					
<small>(30 NDT enter Centimes; 40 Centimes or Less drop down; 50 or more round up)</small>					
Particulars		A) Taxpayer/Filer		B) Spouse	
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)		0		0	
<b>Add: Other Non-Operating Income</b> (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 flat rate) (Sum of Items 7 and 31) (To Part VI Item 1)		0		0	
<b>Schedule 4 - Ordinary Allowable Itemized Deductions</b> (attach additional sheets, if necessary)					
1 Amortizations		0		0	
2 Bad Debts		0		0	
3 Charitable and Other Contributions		0		0	
4 Depletion		0		0	
5 Depreciation		37,500		0	
6 Entertainment, Amusement and Recreation		0		0	
7 Fringe Benefits		0		0	
8 Interest		53,364		0	
9 Losses		0		0	
10 Pension Trusts		0		0	
11 Rental		0		0	
12 Research and Development		0		0	
13 Salaries, Wages and Allowances		438,780		0	
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		46,700		0	
15 Taxes and Licenses		24,890		0	
16 Transportation and Travel		13,892		0	
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below. Add additional sheet(s), if necessary)		0		0	
a Janitorial and Messenger Services		0		0	
b Professional Fees		0		0	
c Security Services		0		0	
d OTHER EXPENSES		188,052		0	
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3-A Item 13)		603,178		0	
<b>Schedule 5 - Special Allowable Itemized Deductions</b> (attach additional sheet/s, if necessary)					
5.A - Taxpayer/Filer		Legal Basis		Amount	
1				0	
2				0	
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3-A Item 14A)				0	
5.B - Spouse		Legal Basis		Amount	
4				0	
5				0	
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3-A Item 14B)				0	
<b>Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO</b>					
6.A - Computation of NOLCO		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	
<b>6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO</b>					
Net Operating Loss		B. NOLCO Applied Previous Year/s		C. NOLCO Expired	
Year Incurred	A. Amount			D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A - (B+C+D)]
4	0	0		0	0
5	0	0		0	0
6	0	0		0	0
7	0	0		0	0
8 Total NOLCO - Taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3-A Item 15A)				0	



BIR Form No. <b>1701</b> January 2018 (ENCS) Page 4	<b>Annual Income Tax Return</b> Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P4
TIN 945 - 327 - 511 - 000	Taxpayer/Filer's Last Name ARAGO	

**(Continuation of Schedule 6)****6.A.2 – Spouse'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				
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)	119,667	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)	119,667	0

**PART VII – Tax Credits/Payments (attach proof)**

1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three (3) Quarters	0	0
3 Creditable Tax Withheld for the First Three (3) Quarters	109,513	0
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 <sup>th</sup> Quarter	15,702	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 VII Item 6)	0	0
Other Tax Credits/Payments (specify)		
9	0	0

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

125,215

0

**PART VIII – Tax Relief Availment**

<b>VIIIA – Special Rate</b>		
1 Regular Income Tax Otherwise Due (Part X Item 16B &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7E 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

**VIIIB – Exempt**

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

**PART IX – Reconciliation of Net Income per Books Against taxable Income (Attach additional sheet/s, if necessary)**

Particulars	A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss) per Books	868,749	0
2 Add: Non-Deductible Expenses/Taxable Other Income		
3		
4		
5 Total (Sum of Items 1 to 4)	868,749	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6		
7		

**B) Special/Other Allowable Deductions**

8		
9		
10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	868,749	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

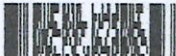
**TABLE 2 – Tax Rates (effective January 1, 2023 and onwards)**

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



BIR Form No. <b>1701</b> January 2018 (ENCS) Page 1m		Annual Income Return Consolidation of ALL Activities per Tax Regime (Accomplish only if with MULTIPLE Tax Regimes)		Taxpayer's Last Name ARAGO					
Taxpayer Identification Number (TIN) 945 327 511 000		1701.01/18ENCS P1m							
<b>Part X - CONSOLIDATED COMPUTATION</b> <b>BY TAX REGIME</b> <i>Instructions: (mark appropriate box)</i>									
<b>SCHEDULE A - Basis of Tax Relief</b> <b>Particulars</b>									
1	Investment Promotion Agency (IPA)/Implementing Government Entity	A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular		
2	Legal Basis								
3	Registered Activity Program (RAGP No.)			0 %			0 %		
4	Special Tax Rate								
5	Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)								
6	Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)								
<b>SCHEDULE B - Computation of Income Tax</b>									
Description		TAXPAYER/FILER			SPOUSE				
		A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	E. Total Exempt	F. Total Special	G. Regular	H. Total (H = E + F + G)
1	Salaries/Revenues/Receipts Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 1A(1)(b) REGULAR: From Part V Schedule 3.A item 1A(1)(b))	0	0	5,134,515	5,134,515	0	0	0	0
2	Less: Sales Returns, Allowances and Discounts (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 2A(2)(b) REGULAR: From Part V Schedule 3.A item 2A(2)(b))	0	0	0	0	0	0	0	0
3	Net Sales/Revenues/Receipts Fees (item 1 Less item 2)	0	0	5,134,515	5,134,515	0	0	0	0
4	Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 4A(4)(b) REGULAR: From Part V Schedule 3.A item 4A(4)(b))	0	0	3,462,588	3,462,588	0	0	0	0
5	Gross Income (Loss) (item 3 Less item 4)	0	0	1,671,927	1,671,927	0	0	0	0
6	Less: Deductions Allowable under Existing Laws (EXEMPT/SPECIAL: From Part V Schedule 3.A item 6A(6)(b) REGULAR: From Part V Schedule 3.A item 6A(6)(b))	0	0	803,178	803,178	0	0	0	0
7	Special Allowable Deductions (EXEMPT/SPECIAL: From Part V Schedule 3.A item 7A(7)(b) REGULAR: From Part V Schedule 3.A item 7A(7)(b))	0	0	0	0	0	0	0	0
8	Allowance for Net Operating Loss Carry Over (NOLCO) From Part V item 8A(8)(b)	0	0	0	0	0	0	0	0
9	Total Allowable Itemized Deductions (Sum of items 6 to 8)	0	0	803,178	803,178	0	0	0	0
10	Optional Standard Deduction (OSD) (40% of item 3)	0	0	0	0	0	0	0	0
11	Net Income (Loss) (if limited) (item 5 Less item 9; LOSS: item 3 less item 10)	0	0	868,749	868,749	0	0	0	0
12	And Other Non-Operating Income (Specify below) (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B items 10A(10)(b) and 11A(11)(b) REGULAR: From Part V Schedule 3.A items 10A(10)(b) and 11A(11)(b))	0	0	0	0	0	0	0	0
13		0	0	0	0	0	0	0	0
14	Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3.A item 14(14)(b))	0	0	0	0	0	0	0	0
15	Total Other Non-Operating Income (Sum of items 12 to 14)	0	0	0	0	0	0	0	0
16	Total Taxable Income (Loss) (Sum of items 11 to 15)	0	0	868,749	868,749	0	0	0	0
17	TAX DUE - (Exempt/Item 16A(16)(b) x 0%) and/or (From all of Part XI Schedule B item 16); (Special: (item 16B(16)(b) x applicable income tax rate) and/or (From all of Part XI schedule B item 16); Regular: (From Part V item 3))	0	0	119,687	119,687	0	0	0	0



BIR Form No. <b>1701</b> <small>January 2018 (ENCS) Page 2m</small>	<b>Annual Income Return</b> Consolidation of ALL Activities per Tax Regime	 <small>1701 01/18/ENCS P2m</small>
---	---	--

Taxpayer Identification Number (TIN)	Tax Filer's Last Name
945 327 511 000	ARAGO

**Schedule C - Ordinary Allowable Itemized Deductions** (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

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

**Schedule D - Special Allowable Itemized Deductions** (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

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





Bureau of Internal Revenue  
Republic of the Philippines

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

## FILING REFERENCE NO.

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

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

RYAN Z. ARAGO is responsible for all information and representations contained in the Annual Income Tax Return for the years ended December 31, 2023 and 2022. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

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

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

  
\_\_\_\_\_  
RYAN Z. ARAGO  
Proprietor

April 8, 2024



## REPORT OF INDEPENDENT AUDITOR

### **RYAN Z. ARAGO**

Barcenaga Naujan, Oriental Mindoro

#### Report on the Audit of Financial Statements

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

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

#### Basis for Opinion

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

#### Responsibilities of Management for the Financial Statements

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

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

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

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

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



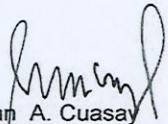
As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

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

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

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

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 4 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my audit of the basic financial statements. In my opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

  
Joan A. Cuasay  
CPA Reg. No. 0102723  
TIN 922-500-837  
PTR No. 1228430, January 9, 2024, Calapan City  
PRC-BOA Registration No.3383 (valid until May 29, 2024)  
BIR Accreditation No. 09-004656-001-2022 (valid until March 31, 2025)

April 8, 2024  
Calapan City



# RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

## TEKNOKRAT CONSULTING

### BALANCE SHEET

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



# RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

## TEKNOKRAT CONSULTING

### STATEMENTS OF INCOME

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



RYAN Z. ARAGO  
NOTES TO THE FINANCIAL STATEMENTS

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1. Reporting Entity

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

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

---

2. Basis of Preparation

Statement of Compliance

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

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

Use of Judgments, Estimates and Assumptions

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

Basis of Measurement

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

Functional and Presentation Currency

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

---

3. Summary of Significant Accounting Policies

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

Cash

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

Receivables

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

Revenue and Expense Recognition

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

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

Cost & Expenses are recorded when incurred.

Borrowings and Borrowing Costs



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

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

---

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

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

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

###### a. Sales & Other Income

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

###### b. Itemized Deductions

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

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

###### A. All Other Taxes

---

*Other taxes paid during the year recognized under  
"Taxes and licenses" account under Operating Expenses*

###### a. Local

Others 24,390

###### b. National

BIR Annual Registration Fee 500

---

P24,890

---

##### D. Tax Cases

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





Teknokrat Consulting &lt;teknokratconsulting22@gmail.com&gt;

**Your BIR AFS eSubmission uploads were received**

1 message

eafs@bir.gov.ph <eafs@bir.gov.ph>  
To: TEKNOKRATCONSULTING22@gmail.com  
Cc: TEKNOKRATCONSULTING22@gmail.com

Fri, Apr 19, 2024 at 7:26 PM

Hi ARAGO, RYAN, ZARRA,

**Valid files**

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

**Invalid file**

- <None>

Transaction Code: **AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2**  
Submission Date/Time: **Apr 20, 2024 10:26 AM**  
Company TIN: **945-327-511**

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

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

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





REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**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-063-07-31-1404-2023-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

**ARAGO, RYAN ZARRA**

(TEKNOKRAT CONSULTING)

Name of Taxpayer

**BARCENAGA, NAUJAN, OR. MINDORO**

Address

**945-327-511-000**

Taxpayer Identification Number

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

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

Issued this 31st day of July, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **JULY 31, 2024** ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JUNE 23, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235300986. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



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

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

7/31/2023



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

**TEKNOKRAT CONSULTING**  
(NATIONAL)

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

This certificate issued to

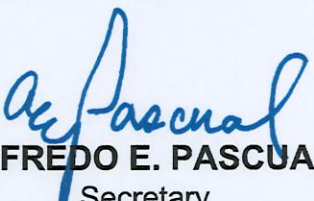
**RYAN ZARRA ARAGO**

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

In testimony whereof, I hereby sign this

**Certificate of Business Name Registration**

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

  
**ALFREDO E. PASCUAL**  
Secretary

**Business Name No. 4057743**

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



PLNV280713810966









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



**PURCHASE REQUEST**

Fund Cluster:

*MYS*

Office/Section : Auxiliary & Gen. Ser.-MCC		PR No.: <i>2024-107</i> Responsibility Center Code :		Date: <i>MAY 15, 2024</i>	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	Unit	RECORDER OF THE SYSTEM - 32-ch 1U NVR	1	24,960.00	24,960.00
		<b>Specifications/Inclusions:</b>			-
		Up to 32-ch IP camera inputs			-
		H.265+/H.265/H.264+/H.264 video formats			-
		Up to 2-ch@8 MP or 4-ch@4 MP or 8-ch@1080p decoding capacity			-
		1 HDMI and 1 VGA interfaces, both interfaces support independent video output			-
		interfaces for HDD connection (up to 10 TB capacity per HDD)			-
		Up to 258 Mbps incoming bandwidth"			-
	pcs	"IP CAMERA BULLET/DOME 4 MP Fixed Bullet Network Camera	26	4,620.00	120,120.00
		<b>Specifications/Inclusions:</b>			-
		High quality imaging with 4 MP resolution			-
		Excellent low-light performance			-
		Efficient H.265+ compression technology			-
		Water and dust resistant (IP67)			-
		24/7 colorful imaging"			-
	pcs	Hard Disk Drive Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY	3	8,730.00	26,190.00
	pcs	Switch Camera Power Supply	8	5,210.00	41,680.00
		<b>Specifications/Inclusions:</b>			-
		8 ports 100M PoE port			-
		1 100M uplink port,			-
		PoE power budget 123W			-
		802.3af/at			-
	pcs	LAN cristal [shielding] Rj 45 - CONNECTOR	80	25.00	2,000.00
	pcs	VGAHDMI Cable (3 meters) CONNECTION FOR RECORDER TO TV	1	650.00	650.00
		<b>SUB-TOTAL 1</b>			<b>215,600.00</b>

Purpose:

Procurement and installation of CCTV Camera within MinSU-Calapan City Campus.

Requested by:		Recommending Approval:		Certified Allotment Available:	Approved by:
Signature :	<i>[Signature]</i>	Signature :	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Printed Name :	<b>MERVIN L. ICALLA</b>	Printed Name :	<b>JOELENE C. LEYNES</b>	<b>ROVELYN P. ROXAS</b>	<b>Dr. Christian Anthony C. Agutaya</b>
Designation :	Director for Auxiliary & General Services	Designation :	Vice President for Administration and Finance	Acting Budget Officer III	OIC-University President

CHARGEABLE AGAINST

*MYS*  
*Yolanda Tom*  
**STF - 1071**  
**164-200**  
05-751  
1066570000

*[Signature]*  
**MACHERMIE R. LANDICHO**  
Acting Budget Officer  
MinSCAT - Calapan

*1020*





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



PURCHASE REQUEST

Fund Cluster:

Office/Section : Auxiliary & Gen. Ser.-MCC		PR No.: 2024-107 Responsibility Center Code :		Date: May 15, 2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	pcs	22U Data Cabinet	1	19,010.00	19,010.00
	pcs	Automatic Voltage Regulator (AVR) PROTECTION FROM VOLTAGE FLUCTUATION	10	520.00	5,200.00
	rolls	Cat6 UTP Pure Copper Cable for Outdoor use CABLE FROM SWITCHES TO CAMERAS	7	8,630.00	60,410.00
	pcs	Outdoor Cabinet - CABINET FOR INTERCONNECTION OF CAMERAS including breaker and power supply	7	8,750.00	61,250.00
	pcs	Outdoor Junction Boxes CONNECTOR PROTECTION	26	250.00	6,500.00
	pcs	40 Inches TV Monitor	1	17,550.00	17,550.00
	roll	Single Core Fiber Optic Cable	1	10,000.00	10,000.00
	pcs	Gigabit Media Converter	4	3,120.00	12,480.00
	lot	Labor and Installation-INCLUDING MAINTENANCE OF EXISTING SYSTEM	1	92,000.00	92,000.00
		<b>Inclusions:</b>			-
		Installation Materials			-
		Electrician and Electrical Works			-
		Installer (Technician)			-
		Programmer			-
		Installation of Cameras, DVR, Connectors, Calibration of Cameras will be assisted and installed by a Licensed Electronic Technician and a Licensed Electronics Engineer.			-
		<b>SUB-TOTAL 2</b>			<b>284,400.00</b>
					-
					-
					-
					-
					-
					-
		<b>SUB-TOTAL 1</b>			<b>215,600.00</b>
		<b>SUB-TOTAL 2</b>			<b>284,400.00</b>
		<b>GRAND TOTAL</b>			<b>500,000.00</b>

Purpose: Procurement and installation of CCTV Camera within MinSU-Calapan City Campus.

Requested by: Signature : Printed Name : Designation :	Recommended Approval: Signature : Printed Name : Designation :	Certified Allotment Available: Signature : Printed Name : Designation :	Approved by: Signature : Printed Name : Designation :
MERVIN L. ICALLA Director for Auxiliary & General Services	JOELENE C. LEYNES Vice President for Administration and Finance	ROVELYN P. ROXAS Acting Budget Officer III	Dr. Christian Anthony C. Agutaya OIC-University President

ALLOTMENT AVAILABLE  
CHARGEABLE AGAINST

Page 2 of 2

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MACHERMIE R. LANDICHO  
Acting Budget Officer  
MinSCAT - Calapan