

#### 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
	N & J Construction and Supply	Php457,640.00
Php500,000.00	Teknokrat Gonsulting	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 confurm 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 8th day of August, 2024.

+

MESIO H. DAVALOS, Ph.D. BAC Chairperson

ANSELMO R. ULEP, JR.

CIEDELLE P. SALAZAR Ph.D BAC Member ELVI C. ESCAREZ, Ph.D.

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.

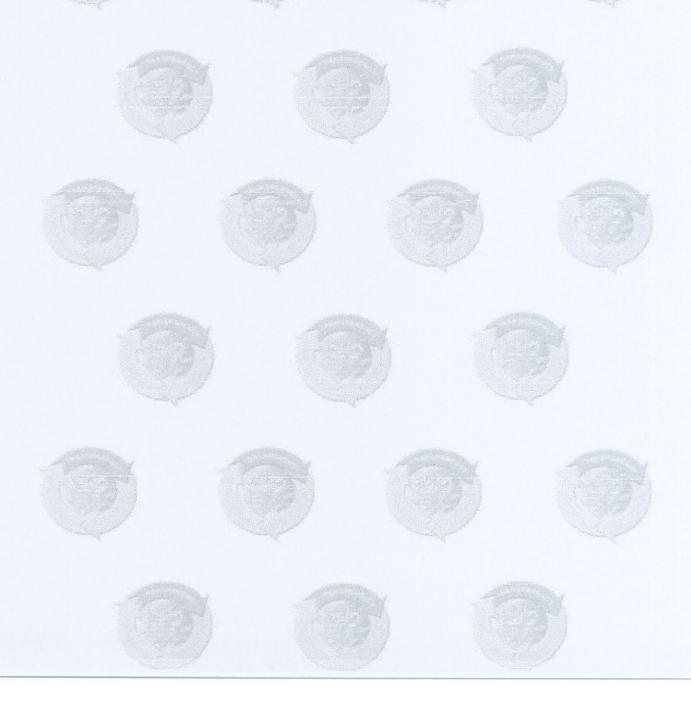
This Certificate is valid until 13-Aug-2024

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



## REMINDERS 1

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



# List of Eligibility Documents

## TEKNOKRAT CONSULTING

Barcenaga,

Naujan , Oriental Mindoro , Region IV-B , Philippines

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



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

	ARAGO		A-175208-0031	16		2024-1705208000-073		
Owner's Name			Business ID No.			Business Permit No.		
000-000-000	-00000	Sole Propriet	torship			Renew	ra!	
Business TIN		Type of Busine	ss		DTI Registration No.	Type of	Application	
Date Issued	Apr. 08, 2024	Valid Until	Dec. 31, 2024		Business Plate No.	No. of E	Employees	3
				Official	Receipt No.	367454 390155		
				OR Dat	e	2024-0 2024-0		
		1		Paymer	nt Mode	Quarterl	y	
	14	elu			KIND OF FE	E		AMOUNT
	HENRY JO	EL C. TEVES ef Executive		MAYOR OCCUP BUS. R MEDIC SANITA SITE II LOCAT	AL TAX ERCIAL ZONE ES PERMIT PATIONAL FEE EG. NEW(300)/RENEW(250) AL FEE (REGULATORY FEES) ARY PERMIT FEE (REGULATORY F INSPECTION FEE (REGULATORY F ION CLEARANCE (REGULATORY F IAL INSPECTION FEE (Office of the INSPECTION FEE (OFFICE OFFICE O	EES) EES)		12,937.5 160.6 200.6 300.6 250.6 20.6 100.6 50.6 50.6 580.6 240.6
	JAY MAR	KY, BACAY					14,827.50	

- 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
- Your Business Establishment is subject to final inspection or regulatory compliance. 5. Surrender this Permit upon retirement of your Establishment.





REPUBLIC OF THE PHILIPPINES
City of Calapan

15.5.

#### **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

 As the owner and sole proprietor of TEKNOKRAT CONSULTING, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for <u>Supply</u>, <u>Delivery and Installation of CCTV Camera at MinSU Calapan City Campus</u>

3. TEKNOKRAT CONSULTING is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;

 Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;

 TEKNOKRAT CONSULTING is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

 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;

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:

Carefully examine all of the Bidding Documents;

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

Inquire or secure Supplemental/Bid Bulletin(s) issued for <u>Supply</u>, <u>Delivery and Installation of CCTV</u>
 <u>Camera at MinSU Calapan City Campus</u>

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.

City, Oriental Mindoro, Philippines.

SUBSCRIBED AND SWORN to before me this

Mindoro, Philippines. Affiant

SUBSCRIBED AND SWORN to before me this

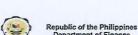
Mindoro, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me his Driver's License, with his photograph and signature appearing thereon, with No.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

Witness my hand and seal this

Doc. No.
Page No.
Book No.
Series of 2024.

ATTY FRON CIM D. BACULO Notary Public Commission No. KP-22-240 Intil December 31, 2024 July 101 of Attorneys No. 65809





Republic of the Philippines Department of Finance Bureau of Internal Revenue

1701 January 2018 (ENCS) Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two
copies MUST be filed with the BIR and one held by the Tax Filer.

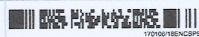


Reference No:672400059175025 Date Filed April 14 2024 09:44 PM Batch Number:

1 For the year 12 / 20 23	2 Amended Return?	No	3 Short	Period Return? Yes No
	PART I - Background	Information on Taxpaye	r/Filer	
4 Taxpayer Identification Number (TIN)	945 - 327 - 511	- 000		Code 063
6 Taxpayer Type Single Pr	oprietor Professional Estate	Trust Compensati	on Earner	
7 Alphanumeric Tax, Code (ATC) #1012 Business Incom Graduated IT Rates	H014 Income from Profession - Graduated (T Graduated	Mixed Income - IID11 d IT Rates Compensation I	II015 Business acome Income - 8% IT Rate	II017 Income from II016 Mixed Profession - 8% IT Rate Income - 8% IT Rate
8 Taxpayer's Name (Last Name, First Name, Mid	die Name for Individual)   ESTATE OF (F	First Name, Middle Name, Last N	umu) / TRUST FAO: (F	inst Name, Middle Name, Last Name)
ARAGO, RYAN ZARRA 9 Registered Address (Indicate complete addres	s. If the registered address is different from	the current address, go to the RL	00 to update registered ad	drass by using BIR Form 1905)
BARCENAGA OR. MINDORO				
		9A Zip	Code   5204	
10 Date of Birth (MM/DD/YYYY)	11 Email Address			
08/15/1983 12 Citizenship	teknokrat_consulting@yahoo.com 13 Claiming Foreign Tax Credits		14 Fore	ign Tax Number (if applicable)
FILIPINO	Yes No			
15 Contact Number 15 (Landline/Cellphone No.)	16 Civil Status (il applicable)			
09178945278	Single Married Legally Separ	rated Widowler		
17 If married, spouse has income?	Yes No		18 Filing	g Status Joint Filing Separate Filing
19 Income EXEMPT from Income Tax? Yes	No	20 Income subject to	SPECIAL/PREFERENT	TAL BATES
[If yes, fill out also consolidation of ALL activities p				s per Tax Regime (Part X)]
21 Tax Rate* (choose one) Gradunt	ed Rates (Choose Method of 8% fuction in Item 21A)			Tax under Sec. 116 of NIRC [available if gross cond Three million pesos (P3M)]
21A Method of Deduction (choose one)	Itemized Deduction [Sec. 34(A-J), NIRC]		Old House with Charles	ceipts/Revonues/Fees [Sec. 34(L), NIRC]
	DAOTII			
Parti	culars PARTII-	Total Tax Payable	axpayer/Filer	T 8 8
22 Tax Due (From Part VI Item 5)	oural 3	~ "	119,687	B. Spouse
23 Less: Total Tax Credits / Payments (From	Part VII Item 10)		125,215	0
24 Tax Payable/(Overpayment) (Item 22 Lo:	ss Item 23)	to the first section of	(5,528)	0
25 Less: Portion of Tax Payable Allowed for October 15 (50% or less of Item 22)	2nd Installment to be paid on or b	pefore	0.	0
26 Amount of Tax Payable/(Overpayment)	Itam 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)			(5,528)	0
32 Aggregate Amount Payable/(Overpaya				(5,528)
If overpayment, mark one (1) box only, (Once to				
I declare under the penalties of penjury that this repo	m, and standard to be issued. Tax Credit Certifi	in good faith, werified by me, and	as lax credit for next yearle	to and hales are this and correct ours and to the
provisions of the National Internal Revenue Code, a Privacy Act of 2012 (R.A. No. 10173) for legitimate and	with pulp lass. (If signey t) an athorized in	thority thereof. Further, I give my Representative, indicate TIN and	consent to the processing attach authorization letter)	of my information as contemplated under the "Date
Printed Name	and Signature of Texpayer/Authorized	d Representative		33 Number of Attachments 0
Particulars Dray	vee Bank/Agency	Details of Payment Number	Date (MM/DD/Y)	YY)   Amount
34 Cash/Bank Debit Memo		Homber	Date (MINDDI/)	Amount
35 Check			1	
36 Tax Debit Memo	Section Control of the Control of th			
37 Others (Specify Below)				
Machine Validation / Revenue Official Receipt De	tails (if not filed with an Authorized Age	int Bank)		eiving Office/AAB and Date of Receipt Signature/Bank Teller's Initial)
	THE SECOND CONTRACTOR OF SECOND CONTRACTOR			

BIR Form No. 1701 Annual Income Tax Return January 2018 (ENCS) ls (including MIXEO Income Earner), Estates and Trusts ARAGO - 327 - 511 - 000

(Item 24 x applicable income tax rate ) (To Part VI Item 1)



Tax Filer's Last Name 945 PART IV - Background Information of Spouse 2 RDO Code 1 Spouse's Taxpayer Identification Number 3 Filer's Spouse Type II012 Business II014 Income from II013 Mixed II011
come-Graduated Profession—Graduated Income—Graduated Compensation
IT Rates IT Rates Income 4 Alphanumeric Tax Code (ATC) IT Rates 5 Spouse's Name (Last Name, First Name, Middle Name) 7 Citizenship 6 Contact Number 9 Foreign Tax Number 8 Claiming Foreign Tax Credits? (if applicable) 11 Income subject to SPECIAL/PREFERENTIAL RATE? 10 Income EXEMPT from Income Tax? Yes No [If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] 12 Tax Rate\* (choose one) Graduated Rates (Choose NIRC [available if gross sales/receipts and other non-operating income do not exceed Three Method of Deduction in Item 12A) million pesos (P3M)] 12A Method of Deduction (choose one) ltemized Deduction [Sec. Optional Standard Deduction (OSD) [40% of Gr Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC] PART V - Computation of Tax Schedule 1 – Gross Compensation Income and Tax Withheld (Attach Additional Sheets, if necessary)

On Itams 1 and 2, enter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos: 49 Centavos or Less drop down; 50 or more round Taxpayer b. Employer's TIN Spouse Taxpayer b. Employer's TIN (Continuation of Table Above) c. Compensation Income d. Tax Withheld 0 0 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 Schiltem 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) A. Taxpayer/Files B. Spouse n 0 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 5 Less: Non-Taxable / Exempt Compensation n 0 6 Taxable Compensation Income (the 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 5,134,515 8 Sales/Revenues/Receipts/Fees 0 9 Less: Sales Returns, Allowances and Discounts 0 0 5,134,515 10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9) 11 Less: Cost of Sales/Services (applicable only if availing Itemized 0 3,462,588 Deductions) 12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) 1,671,927 0 Less: Deductions Allowable under Existing Laws 803,178 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 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 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 868,749 0 Item 17) Add: Other Non-Operating Income (specify below) 19 0 20 0 21 Amount Received/Share in Income by a Partner from General Professional 0 0 Partnership (GPP)
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) 25 Total Tax Due-Compensation and Business Income (under graduated rates) 0 119,687

1701

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



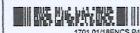
January 2018 (ENCS) Page 3 Taxpayer/Filer's Last Name

3.B - For 8% Flat Income Tax Rate		(DO NOT ente	or Centevos; 49 Centavos or Less shop down	
P	Particulars		A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns	, allowances and discounts)		0	
dd: Other Non-Operating Income (specify)	below)			
27			0	T T
28 Total Income (Sum of Items 26 and 27)			0	Annual or account of the second
29 Less: Allowable reduction from gross sales/receipts	and other non-operating income	of purely self-employed	0	
individuals and/or professionals in the amount of P25	50,000 (not applicable if with co	mpensation income)		
30 Taxable Income/(Loss) (Item 28 Less Item 29)			0	
31 Tax Due-Business Income (Item 30 x 8% Flat Incol 32 Total Tax Due-Compensation and Business Incor			0	
our of Items 7 and 31) (To Part VI Item 1)	ne (unuer nat rate)		0	District the control of the control of
hedule 4 - Ordinary Allowable Itemized Deductio	ns (attach additional sheet/s,	if necessary)		
Amortizations			0	
Bad Debts			0	
Charitable and Other Contributions			0	
Depletion			0	
Depreciation			37,500	
Entertainment, Amusement and Recreation			0	
Fringe Benefits			0	
Interest			53,364	
Losses			0	
Pension Trusts			0	
1 Rental			0	
2 Research and Development			0	
3 Salaries, Wages and Allowances			438,780	
4 SSS, GSIS, Philhealth, HDMF and Other Contribution	ns		46,700	
5 Taxes and Licenses			24,890	
6 Transportation and Travel			13,892	
7 Others (Deductions Subject to Withholding Tax and C	Other Expenses) [specify below;	Add additional sheet(s), if necesa	Charles of the contract of the	
Janitorial and Messengerial Services			0	
b Professional Fees			0	
C Security Services			0	
d OTHER EXPENSES			188,052	
8 Total Ordinary Allowable itemized Deductions (Sum of	f Items 1 to 17d) (To Part V, Sci	nedule 3.A Item 13)	803,178	
chedule 5 - Special Allowable Itemized D	Deductions (attach add	itional sheet/s, if necessa	ary)	
5.A - Taxpayer/Filer Description			Legal Basis	
on texperiment description			Legal Dasis	Amount
Total Special Allowable Itemized Deduction	ns-Taxpaver/Filer (Sum o	f Items 1 and 21 (To Part V School)	de 3 & Item 144)	
5.B - Spouse		2,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	Legal Basis	Amount
			Coyal Dasis	Amount
Total Special Allowable Itemized Deduction	ns-Spouse (Sum of Itams 4	and 5) (To Part V Schedule 3 A fe	om (46)	
nedule 6 - Computation of Net Operating Loss Ca	CONTRACTOR CONTRACTOR CONTRACTOR	and of the rate v domaine 2.77.30	J. 140)	
S.A - Computation of NOLCO				
De	escription		A. Taxpayer/Filer	B. Spouse
Gross Income			0	
Less: Ordinary Allowable Itemized Deductions			0	
Net Operating Loss (Item 1 Less Item 2) (To Schedule	6.A.1 Item 7A &/or Schedule 5.	A.2 Item 12A)	0	
A.1 – Taxpayer/Filer's Detailed Computat	tion of Available NO. C	0		
- i - i axpayen riier s Detailed Computa	HOI OF AVAILABLE NOLC			
Net Operating Loss ear Incurred A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Lo (Unapplied) ((E)= A - (B+C+D

	Net Ope	erating Loss	B. NOLCO Applied	NOLCO Applied C NOLCO Spring D. NOLCO Applied		E. Net Operating Loss
Year Ir	ncurred	A. Amount	Previous Year/s	C. NOLCO Expired	Current Year	(Unapplied) $[(E)=A-(B+C+D)]$
4	0	0	0	0	0	
5	0	0	0	0	0	
6	0	0	0	0	0	
7		0	0	0	0	Productive for the Contract of
8 To	tal NOLCO	- Taxpayer/Filer (Sum of Ite	ems 4D to 7D) (To Part V Schedule	3.4 Item 15A)	0	

1701

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



	Page 4			110101/102	140
TIN				Taxpayer/Filer's Last Name	
945	- 327	- 511	- 000	ARAGO	

(Continuation of Schedule 6)

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

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

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 ttem 3Ad/38d)	0	0
Tax Paid in Return Previously Filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
Special Tax Credits, if applicable (To Pent VIII Item 6)	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		
VIII.A - Special Rate		
1 Regular Income Tax Otherwise Due (Part X Item 168 &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 78) and/or Item 7F X applicable regular income fax 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

8 Regular Income Tax Otherwise Due (Part X Item 16A &/or 16E X applicable regular income fax rate)	0	0
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7)/ 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 ta	xable Income (Attach additional sheet/s, if necessary)	
Particulars	A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss) per Books	868,749	

2

5 Total (Sum of Items 1 to 4)	868,749	0

Less: A) Non-Taxable Income and Income Subjected to Final Tax 6

B) Special/Other Allowable Deductions

10 Total (Sum of Items 6 to 9) 11 Net Taxable Incomel(Loss) (Item 5 Less Item 10)

TABLE 1 - Tax Rates (effective January	1, 2018 to December 31, 2022)
If Taxable Income is:	Tax Due is:
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 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over

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

January 2016 (ENCS)		Cons	solidation of ALL,	Consolidation of ALL Activities per Tax Regime (Accomplish only if with MULTIPLE Tax Regimes)	r r r Regime egimes)			1701 01/18ENCS P1n
Taxpayer Identification Number (TIN)	Te	Tax Filer's Last Name						
945 327 511 000	A	ARAGO						
Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (main apprepriate text)	A. Only or B. Two or n Pare XI on t	ne activity/project un nore activités/projects u he correspondina colum	der EXEMPT and/or inder EXEMPT and/or Si ins belaw.	SPECIAL Tax Regim	es, fill-out the applic	A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. The proper expression protect striket and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect consoldated amounts from Part XI on the corresponding solumns below.	vity and reflect conso	dated amounts fr
SCHEDULE A - Basis of Tax Relief		TAXPAYER	AYER			SPOUSE	35	
Particulars	A. Exempt	B. Special	ecial	C. Regular	D. Exempt	E. Specia	ial	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government Entity								
2 Legal Basis								
Registored Activity Program (Rog. No.)								
4 Special Tax Rate 5 Effectivity Date of Tax ReleafExemption From (MM/DD/YYYY)			98			-	8.0	
6 Expiration Date of Tax Relieu/Exemption To (AMVDD/YYYY)								
SCHEDULE B - Computation of Income Tax						(DO NOT enter Centavos; 49 Centavos er Less drop dawn; 50 or more round us	9 Centavos er Less drop	down; 50 or more ro
Description			TAXPAYERIFILER	D. Total		SPOUSE	38	H. Total
	A. Total Exempt	B. Total Special	C. Regular	(D=A+B+C)	E. Total Exempt	F. Total Special	G. Regular	(H=E+F+G)
<ol> <li>Sales/Revenues/Receipiss-Fees (EXEMPT/SPECIAL: If blue B of naturations above is marked, from All of Part XI Schodule B Item 1A/19) REGULAR: From Part V Schedule 3.A Item BA/189.</li> </ol>	0	0	5,134,515	5,134,515	0	0	0	
<ol> <li>Less: Sales Rotures, Allowances and Discounts</li> <li>EXEMPT/SPECIAL: Il later B of Instructions above is marked, from An OPart XI Schodule B Item 2A/2B) (REGULAR: From Part V Schodule 3.4 Item 9A/2B)</li> </ol>	0	0	0	0	0	0	0	
3 Net Salas/Revenuas/Racelpts/Faes (Item 1 Less Item 2)	0	0	5,134,515	5,134,515	0	0	0	
4 Less: Cost of Sales/Servicos (EXEMPT/SPECIAL: If fatter 8 of instructions above is marked, from All of Part XI Schedulo B Item 4A48) REGULAR: From Part V Schedule 3.A Item 11A/118)	0	0	3,462,588	3,462,588	0	0	0	
5 Gross Income/(Loss) from Operation (Ham 3 Less Hem 4)	0	0	1,671,927	1,671,927	0	0	0	
Tess Qualculacis Audona brands that the County Lives for Ordinary Alevashle Hemized Deductions (EXEMPTREPECIAL; (From Schedulor C Nem 18) and/or (If letter 8 of Instruction above is marked, from all or Part XI Schoolab B Hom OA/089) (REGULAR: From Part V Schoolab 3.4 hem 13A/138)	0	0	803,178	803,176	0	0	0	
7 Special Movable Deductions (EXEMPT/SPECIAL: (From Scheduls Ottem 5) andre (I lister R of instruction above is marked, from all of Part XI Schedule B item 747B) (REGULAR: From Part V Schedule 3.4 Nem 14474B)	0	0	0	0	0	0	0	
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched, 3 A flom 15A/15B)			0	0			0	
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8)	0	0	803,178	803,178	0	0	0	
10 Optional Standard Deduction (OSD) (40% of New 3)			0	0			0	
11 Net Income(U.oss) ( <u>Il Hamixed</u> : Item 5 Less Item 9; <u>Il OSD;</u> Item 3 Less Item 10)	0		868,749	868,749	0	0		
Add: Other Non-Operating Income (specify below) (EXEMPT/SPECIAL: 12)	PT/SPECIAL: If letter B of instructions	above is marked, fro-	all of Part XI Schedule B	Hems 10A/10B and 11A/1	(1B) (REGULAR: From	of Part XI Schedule B Hems 10A/10B and 11A/11B) (REGULAR: From Part V Schedule 3 A Hems 19A/19B and 0 0 0	20A.	0
13	0	0	0		0	0		0
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 34 Hom 21A/21B)			0	0			0	
15 Total Other Non-Operating Income (Sum of Hems 12 to 14)	0				0	0	0	
16 Total Taxable Income/(Loss) (Sum of Hems 1) to 15)	0	0	868,749	868,749	0	0	0	
<ol> <li>TAX DUE - [Exemplifiem 16A/16E x 05], and/or [From all of Part X] Schedud B Hom 15]; [Special: (Hom 58.05 K x) applicable income tax rate) and/or (From all of Part XI schedule B Hom 15); Regular; (From</li> </ol>	0	0	119,687	119,687	0	0	0	

BIR Form No. 1701 January 2018 (ENCS) Page 2m

### Annual Income Return

Consolidation of ALL Activities per Tax Regime



<b>,</b>	TAXPAYER/	FILER	SPOUS	E and the latest and
Description	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	ow; Add additional sheet(s), if neces	ssary]		
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
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X Schedule & Item 6)	0	0	0	0

Description	Legal Basis	Taxpayer	r/Filer	Spous	е
Description	Legal Basis	A. Exempt	B. Special	C. Exempt	D. Special
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
Total Special Allowable Itemized (To Part X Schedule B Item 7)	Deductions (Sum of Items 1 to	0	0	0	

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

### FILING REFERENCE NO.

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

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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.

April 8, 2024

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

#### REPORT OF INDEPENDENT AUDITOR

#### RYAN Z. ARAGO

Barcenaga Naujan, Oriental Mindoro

Report on the Audit of Financial Statements

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

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

#### Basis for Opinion

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

#### Responsibilities of Management for the Financial Statements

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

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

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

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

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

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

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

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

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

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

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

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

PTR No. 1228430, January 9, 2024, Calapan City

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

April 8, 2024 Calapan City

## **RYAN ARAGO**

BARCENAGA, NAUJAN ORIENTAL MINDORO

## **TEKNOKRAT CONSULTING**

### BALANCE SHEET

	DECEME	BER 31
	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash & cash in Bank	6,060,734.73	4,687,204.00
Accounts Receivables	604,689.00	2,255,747.00
Merchandise Inventory	569,567.00	870,000.00
Prepaid tax	3,986.81	70,887.00
Total Current Assets	7,238,977.54	7,883,838.00
PROPERTIES & EQUIPMENT:		
Lot	600,000.00	600,000.00
building	500,000.00	500,000.00
It Equipment	265,000.00	265.000.00
Office Equipment	35,000.00	35,000.00
Service Vechicle	300,000.00	300,000.00
Total Properties & Equipment	1,700,000,00	1,700,000.00
Less:Accummulated Depreciation	705,000.00	667,500.00
Net Properties & Equipments	995,000.00	1,032,500.00
TOTAL ASSETS	8,233,977.54	8,916,338.00
LIABILITIES AND NETWORTH CURRENT LIABILITIES:		
Accounts Payable	392,877.04	112,229.00
Other Payables	0.00	35,420.00
Taxes Payables	0.00	0.00
total liabilities	392,877.04	147,649.00
NETWORTH:	002,011.01	141,040.00
Beginning Capital Balance	8,768,689.00	9,023,903.00
Add: Net Income	772,411.50	-255,214.00
Less: Personal drawings	1,700,000.00	0.00
Total Ending Capital Balance	7,841,100.50	8,768,689.00
TOTAL LIABILITIES AND NETWORTH	8,233,977.54	8,916,338.00
	0,200,011.04	0,010,000.00

## RYAN ARAGO

BARCENAGA,NAUJAN ORIENTAL MINDORO

## TEKNOKRAT CONSULTING

STATEMENTS OF INCOME

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

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. Reporting Entity

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

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

#### 2. Basis of Preparation

#### Statement of Compliance

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

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

#### Use of Judgments. Estimates and Assumptions

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

#### Basis of Measurement

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

#### Functional and Presentation Currency

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

#### 3. Summary of Significant Accounting Policies

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

#### Cash

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

#### Receivables

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

#### Revenue and Expense Recognition

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

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

Cost & Expenses are recorded when incurred.

#### Borrowings and Borrowing Costs

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

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

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

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

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

a. Sales & Other Income

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

b. Itemized Deductions

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

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

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

#### D. Tax Cases

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



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

#### Your BIR AFS eSubmission uploads were received

1 message

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

Fri, Apr 19, 2024 at 7:26 PM

Hi ARAGO, RYAN, ZARRA,

#### Valid files

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

#### Invalid file

None>

Transaction Code: AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2

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

Company TIN: 945-327-511

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

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

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



## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE

Annex "M"

#### BUREAU OF INTERNAL REVENUE

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

TCBP NO. RR9A-063-07-31-1404-2023-E

## TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

## ARAGO, RYAN ZARRA

(TEKNOKRAT CONSULTING)
Name of Taxpayer

BARCENAGA, NAUJAN, OR. MINDORO
Address

945-327-511-000

**Taxpayer Identification Number** 

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

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

Issued this 31st day of July, 2023.

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

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



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

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



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



#### This certifies that

## **TEKNOKRAT CONSULTING**

(NATIONAL)

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

This certificate issued to

### RYAN ZARRA ARAGO

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

In testimony whereof, I hereby sign this

## **Certificate of Business Name Registration**

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

ALFREDO E. PASCUAL

**Business Name No. 4057743** 

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

PLNV280713810966

REMARKS

### MINDORO STATE UNIVERSITY

Alcate, Victoria, Oriental Mindoro

## BIDS AND AWARDS COMMITTEE (BAC) OFFICE

Date and \without	lation of con
Project Name Swifting	10011100
Comera at MCC	ct.
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	
A BIR Certificate of Registration	
Latest Income/Business Tax Return	
M TAX Clearance	
( )DTI Registration/SEC Certificate	
( ) Purchase Request	
( X Approved Budget for the Contract (ABC	I Value Prominent

Central Portal for Philippine Government Procurement Oppurtunities

ectronic Procurement System

#### r Quotation (RFQ)

tion of CCTV Camera at MinSU Calapan City Campus

mplementing Rules and	Status	Closed
t (ABC)	Associated Components	1
Components	Bid Supplements	0
PHP 500,000.00 30 Day/s	Document Request List	6
	Date Published	25/06/2024
MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	25/06/2024 00:00 AM
Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.	Closing Date / Time	02/07/2024 17:00 PM

#### Description

Approved Budget for

the Contract: **Delivery Period:** 

**Client Agency:** 

**Contact Person:** 

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 capqity

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

1/2

Exellent low-light performance

Efficient H.265+ compression technolohy

Water and Dust resistant (IP67)

24/7 colorful imaging

3 pcs Hard Disk 3

Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY

4 pcs Switch Camera Power Supply 8

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

6 pcs VGA / HDMI Cable (3 meters) Connection for Recorder to TV 1

7 pcs 22U Data Cabinet 1

8 pcs Automatic Voltage Regualtor (AVR) Protection from voltage fluctuation 10

9 rolls Cat6 UTP Pure Copper Cable for Outdoor use Cable from Switches to Cameras 7

10 pcs Outdoor Cabinet - Cabinet for Interconnection Cameras includiing Breaker and Power supply 7

11 PCS Outdoor junction boxes CONNECTOR PROTECTION 26

12 pcs 40 inches TV Monitor 1

13 rolls Single Core Fiber Optic Cable 1

14 pcs Gigabit Media Converter 4

15 lot Labor and Installation - including of maintenance existing system 1

Inclusions:

Instalaltion Materials

Electrician and Electrical works

Installer (Technician)

Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electonic

technician and a Licensed Electronics Engineer

Created by

Annabelle Quinto Madrigal

**Date Created** 

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.

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Central Portal for Philippine Government Procurement Oppurtunities

#### **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		
Solicitation Number:	RFQ 2024-131	Status	Closed
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	1
Classification:	Goods	Bid Supplements	C
Category:	Security Surveillance and Detection Equipment		
Approved Budget for the Contract:	PHP 500,000.00	Document Request List	6
<b>Delivery Period:</b>	30 Day/s		
Client Agency:		Date Published	23/05/2024
Contact Person:	MARK LESTER A MAGPANTAY		
Contact Person.	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	23/05/2024 00:00 AM
	Philippines 5205 63-9-154612960	Closing Date / Time	30/05/2024 01:00 AM

#### 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 \_\_\_\_ address stated in the last page.

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

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

macmagpantay@minsu.edu.ph

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 capcity

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
Exellent low-light performance
Efficient H.265+ compression technolohy
Water and Dust resistant (IP67)
24/7 colorful imaging
3 pcs Hard Disk 3

Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY
4 pcs Switch Camera Power Supply 8
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
6 pcs
VGA / HDMI Cable (3 meters) Connection for Recorder to TV 1
7 pcs 22U Data Cabinet 1

MSU-BAC-FR-05.01 8 pcs Automatic Voltage Regualtor (AVR) Protection from voltage fluctuation 10 Cat6 UTP Pure Copper Cable for Outdoor use Cable from Switches to Cameras 7 10 pcs Outdoor Cabinet - Cabinet for Interconnection Cameras includiing Breaker and Power supply 7 11 PCS Outdoor junction boxes CONNECTOR PROTECTION 26 12 pcs 40 inches TV Monitor 1 13 rolls Single Core Fiber Optic Cable 1 14 pcs Gigabit Media Converter 4 15 lot Labor and Installation - including of maintenance existing system 1 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

Created by

Annabelle Quinto Madrigal

**Date Created** 

22/05/2024

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

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Email: universitypresident@minsu.edu.ph

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



#### REQUEST FOR QUOTATION

Supply, 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 : N&J Construction and Supply Address : Baramgay Pagas a 2, 111115, Courte

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

ast page, stating the shortest time of in the add ess stated in the last page.

NEMESIO H. DAVALOS, Ph.D. BAC Chairperson

1. All entries must be typewritten.

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

of acceptance by the procuring entity.

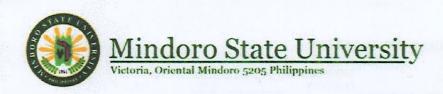
4. Price validity shall be a period of 30 calendar days.

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

Bidders shall submit Original Brochures showing certification of the product being offered (optional).
 Mode of delivery: [ ] Pick-up (Schedule) [ ] Door to Door Delivery

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR	1	217500	21,750.00
		Specifications: Inclusions		a decomposition	
		Up to 32-ch IP camera inputs	/		
	Marie Aller	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 capcity			Salay Carlo
	100E	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	4,150.00	107 900.00
		Specifications: Inclusions			
-		High Quality imaging with 4MP resolution		Lancard Lancard	
		Exellent low-light performance	The state of		
		Efficient H.265+ compression technolohy			<del>alla de la composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición de la composición de la composición de la compo</del>
		Water and Dust resistant (IP67)			
		24/7 colorful imaging	ALMER TO THE REAL PROPERTY.		
3	pcs	Hard Disk	3	8730	26,190.00
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	Switch Camera Power Supply	8	4810	38.450.00
		Specifications: Inclusions			70.49
		8 ports 100M PoE port			San Mill. des New Jerra de
		1 100M uplink port,			7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
	ALTERNATION AND	Poe power budget 123W			<del> </del>
		802.3 af/at		10000000	
5	pcs	LAN Cristal (shielding) RJ-45- connector	80	25	2,000 - 60
6	pcs	VGA / HDMI Cable (3 meters) Connection for Recorder to TV	1	650	650.50
7	pcs	22U Data Cabinet	1	16250	16,260.00

MSU-BAC-FR-05.01





8	pcs	Automatic Voltage Regualtor (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	56,240,00
10	pcs	Outdoor Cabinet - Cabinet for Interconnection Cameras includiing Breaker and Power supply	7	8240	5768000
11	PCS	Outdoor junction boxes CONNECTOR PROTECTION	26	250	6200.00
12	pcs	40 inches TV Monitor	1	17920	
13	rolls	Single Core Fiber Optic Cable	1	12500	12500.00
14	pcs	Gigabit Media Converter	4	3420	13,680-00
15	lot	Labor and Installation - including of maintenance existing system	1	74000	74000.00
		Inclusions:			
	A STATE OF THE STA	Instalaltion Materials			
		Electrician and Electrical works			
		Installer (Technician)			
		Programmer			
	e por co a fige s Kurdy	Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer			
XVX	XVXVXVXVX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		VXVX	
			TOTAL		1457640.00

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

15 3-8 (49/-17 - 00).

TIN No. of Establishment

09/3(-55/-602-3

JAKINS

Contact Number

July 2, 2024 Date





#### REQUEST FOR QUOTATION

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

PR No.: 2024-107

2024-131

RFQ No. ABC Amount: Php500,000.00

Company Name : TEKNOKRAT CONGULTING
Address : BARCELIAGA HAUTAN Please quote your lowest price on the items / listed below, subject to the General Condition on delivery and submit your quotation duly signed by your representative not later than

on the last page storing the shortest time of the addless 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.	PRICE	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR	1	47,250.00	47,250.00
		Specifications: Inclusions			
1		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 capcity			
		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			
		Exellent low-light performance			
		Efficient H.265+ compression technolohy			
		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			•
- 1		8 ports 100M PoE port			
		1 100M uplink port,			
	A 17 198	Poe power budget 123W	00040		
		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	DCS	22U Data Cabinet	1	29 700.W	29 700.00

MSU-BAC-FR-05.01





8	pcs	Automatic Voltage Regualtor (AVR) Protection from voltage fluctuation	10	2,025.00	26, 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 includiing 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:				
		Instalaltion Materials				_
1122		Electrician and Electrical works				
		Installer (Technician)				_
Total I		Programmer				
		Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer				
		VX				
UR HUN	ADRED SIX	TY THOUSAND, TWO HUMDRED TWENTY—FIGHT PESOS ONLY read and accepted your General Condition, I / We quote you on the item at prices no	TOTAL	-0	460 228.00	

Supplier's Signature over Printed Name

G45 - 327 - 511-000

TIN No. of Establishment

Contact Number

NH 0 7 7074 Date





#### General Conditions

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

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

#### Ocular Inspection

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

#### Award

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

#### Evaluation of Quotations

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

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

#### Instructions

- Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule
  and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the
  award or purchase order issued to the supplier.
- Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the
  time called for in the award, purchase order, or contract shall be disqualified from participating in MinSU or any of MinSU campuses
  future procurement activities. This is without prejudice to the imposition of other sanctions prescribed under R.A. 9184 and its IRR-A
  against the supplier.
- 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



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

Mobile: +63 977 846 72 28



#### REQUEST FOR QUOTATION

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

PR No.: 2024-107

RFQ No.

2024-131

ast page, stating the shortest time of

ABC Amount: Php500,000.00

Company Name : <u>CALENTER PRISES</u>
Address : <u>Camilynil</u>, <u>Calas em Cit</u>

Please quote your lowest price on the items / listed below, subject to the General Condition on 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	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 capcity			
		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"			
		IP Camera Bullet/ Dome 4 MP Fixed Bullet			
2	pcs	Network camera	26	4,500	119,340.00
		Specifications: Inclusions			.,
		High Quality imaging with 4MP resolution			
		Exellent low-light performance			
		Efficient H.265+ compression technolohy			
		Water and Dust resistant (IP67)			
		24/7 colorful imaging			
3	pcs	Hard Disk	3	8,550	26,650-00
		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
		VGA / HDMI Cable (3 meters) Connection for			
6	pcs	Recorder to TV	1	600	600
7	pcs	22U Data Cabinet	1	18,35D	18,350







		Automatic Voltage Regualtor (AVR) Protection			F 10
8	pcs	from voltage fluctuation	10	510	61,00-00
		Cat6 UTP Pure Copper Cable for Outdoor use		2500	60,130
9	rolls	Cable from Switches to Cameras	7	81590	60,190
		Outdoor Cabinet - Cabinet for Interconnection		0 -	59,500
10	pcs	Cameras includiing Breaker and Power supply	7	8,500	57,500
		Outdoor junction boxes CONNECTOR		aila	6,240
11	PCS	PROTECTION	26	2,40	
12	pcs	40 inches TV Monitor	1	17,500	17,500-00 9,800-00
13	rolls	Single Core Fiber Optic Cable	1	9,800	9,800-00
14	pcs	Gigabit Media Converter	4	3,250	13,000
		Labor and Installation - including of		C/F A	05 -N
15	lot	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			

TOTAL 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

488,900.00

445-331-449-000 TIN No. of Establishment

0910777288 Contact Number

29,202



Email: universitypresident@minsu.edu.ph

Website: 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 of the basis of the following criteria:

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

#### Instructions

- Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule
  and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the
  award or purchase order issued to the supplier.
- Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the
  time called for in the award, purchase order, or contract shall be disqualified from participating in MinSU or any of MinSU campuses
  future procurement activities. This is without prejudice to the imposition of other sanctions prescribed under R.A. 9184 and its IRR-A
  against the supplier.
- 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



Mobile: +63 977 846 72 28



### 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

last page, stating the shortest time of Please quote your lowest price on the items / listed below, subject to the General Condition on t in the address stated in the last page. delivery and submit your quotation duly signed by your representative not later than \_\_\_\_\_July 02, 2024

NEIVESTO 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.

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

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

Item No:	Unit	ITEM AND DESCRIPTION	QTY.	UNIT	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR	1	21,175.00	21,175.00
		Specifications: Inclusions			
		Up to 32-ch IP camera inputs			
		H.265+/H.265/H.264+/H.264 video formats			
	5	Up to 2-ch @8MP or 4-ch @4 MP or 8-ch@1080p decoding capcity			
		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	3,780.00	98,280.00
		Specifications: Inclusions			
		High Quality imaging with 4MP resolution			
		Exellent low-light performance			
		Efficient H.265+ compression technolohy			
		Water and Dust resistant (IP67)			
		24/7 colorful imaging			
3	pcs	Hard Disk	3	6,860.00	20,580.00
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	Switch Camera Power Supply	8	8,840.00	70,720.00
		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	5.60	448.00
6	pcs	VGA / HDMI Cable (3 meters) Connection for Recorder to TV	1	168.00	162.00
7	pcs	22U Data Cabinet	1	19,110.00	19.110.00

MSU-BAC-FR-05.01



Mobile: +63 977 846 72 28



Outdoor Cabinet - Cabinet for Interconnection Cameras including Breaker and Power supply  Outdoor junction boxes CONNECTOR PROTECTION  Comparison of the com	8	pcs	Automatic Voltage Regualtor (AVR) Protection from voltage fluctuation	10	3,290.00	32,900.00
10 pcs Cameras including Breaker and Power supply 7 1,680.00 11,760.00  11 PCS PROTECTION 26 119.00 3,094.00  12 pcs 40 inches TV Monitor 1 17,493.00 17,493.00  13 rolls Single Core Fiber Optic Cable 1 7,840.00 7,840.00  14 pcs Gigabit Media Converter 4 1,098.00 4,392.00  Labor and Installation - including of maintenance existing system 1 135,000.00 135,000.00  Inclusions:  Installation Materials  Electrician and Electrical works  Installar (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  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	9	rolls		7	6,720.00	47,040.00
11 PCS PROTECTION 26 119.00 3,094.00 12 pcs 40 inches TV Monitor 1 17,493.00 17,493.00 13 rolls Single Core Fiber Optic Cable 1 7,840.00 7,840.00 14 pcs Gigabit Media Converter 4 1,098.00 4,392.00 15 lot maintenance existing system 1 135,000.00 135,000.00 1 Inclusions: 1 Installation Materials 1 Electrician and Electrical works 1 Installer (Technician) 1 Programmer 1 Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10	pcs	Cameras includiing Breaker and Power supply	7	1,680.00	11,760.00
rolls Single Core Fiber Optic Cable 1 7,840.00 7,840.00  14 pcs Gigabit Media Converter 4 1,098.00 4,392.00  Labor and Installation - including of maintenance existing system 1 135,000.00 135,000.00  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 electonic technician and a Licensed Electronics Engineer  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	11	PCS		26	119.00	3,094.00
14 pcs Gigabit Media Converter 4 1,098.00 4,392.00  Labor and Installation - including of maintenance existing system 1 135,000.00 135,000.00  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  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	12	pcs	40 inches TV Monitor	1	17,493.00	17,493.00
Labor and Installation - including of maintenance existing system 1 135,000.00 135,000.00 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 electonic technician and a Licensed Electronics Engineer  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	13	rolls	Single Core Fiber Optic Cable	1	7,840.00	7,840.00
1 135,000.00  Inclusions:  Instalation 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  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	14	pcs	Gigabit Media Converter	4	1,098.00	4,392.00
Instalation 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  xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvx	15	lot		1	135,000.00	135,000.00
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  XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	. 3		Inclusions:			
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 xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxv			Instalaltion Materials			
Programmer  Installation of Camera, DVR, Connectors,  Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer  xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvx	April 1		Electrician and Electrical works			
Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electronic technician and a Licensed Electronics Engineer xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxv	-		Installer (Technician)			
Calibration of Cameras will be assisted and installed by a licensed electonic technician and a Licensed Electronics Engineer xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxv			Programmer			
Licensed Electronics Engineer xvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxvxv			Calibration of Cameras will be assisted and			
			Licensed Electronics Engineer			
	XVX	VXVXVXVXV	XV			400 000 00

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

PANFILO 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

Email: universitypresident@minsu.edu.ph Website: 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
  - 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.
- All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
- All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

### Liquidation Damages

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

### Warranty

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

### Payment

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



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### 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 L19 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 la thage, stating the shortest time of delivery and submit your quotation duly signed by your representative not later than <u>02 JULY 2024</u> in ated in the last page.

NEMES O H. DAVALOS, Ph.D.

BAC Chairperson

Note:

1. All entries must be typewritten.

calendar days. 2. Delivery Period within \_

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

of acceptance by the procuring entity.
4. Price validity shall be a period of 30 calendar days.

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

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

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	unit	Recorder of the System- 32-ch 1U NVR DAHUA	1	39,890.00	39,890.00
		Specifications: Inclusions NVR5232-16P-4KS2E			
		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 capcity			
		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 DAHU/ IPC-HDW1439T1-A-LED-S4 Network camera	26	5,700.00	148,200.00
		Specifications: Inclusions			,
		High Quality imaging with 4MP resolution			
		Exellent low-light performance			
		Efficient H.265+ compression technolohy			
		Water and Dust resistant (IP67)			
		24/7 colorful imaging			
3	pcs	Hard Disk	3	10,280.00	30,840.00
		Hard Disk Western Digital 4 TB 64MB 3.5in SATA 3.0 MEMORY			
4	pcs	Switch Camera Power Supply DAHUA 8ports PO	E 8	6,450.00	51,600.00
		Specifications: Inclusions PFS3110-8ET-96			
		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 PASS TH	RU80	25.00	2,000.00
		VGA / HDMI Cable (3 meters) Connection for			
6	pcs	Recorder to TV	1	560.00	560.00
7	pcs	22U Data Cabinet SIZE: 600X600X1025MM	1	30,240.00	30,240.00 303,330.00

MSU-BAC-FR-05.01



Mobile: +63 977 846 72 28



		Automatic Voltage Regualtor (AVR) Protection			7.000.00
8	pcs	from voltage fluctuation Secure AVR 500W	10	700.00	7,000.00
		Cat6 UTP Pure Copper Cable for Outdoor use			
9	rolls	Cable from Switches to Cameras	7	7,550.00	52,850.00
		Outdoor Cabinet - Cabinet for Interconnection			
10	pcs	Cameras includiing Breaker and Power supply	7	2,000.00	14,000.00
		Outdoor junction boxes CONNECTOR			
11	PCS	PROTECTION SIZE: 100X100X70MM	26	200.00	5,200.00
12	pcs	40 inches TV Monitor DAHUA 43 INCH LED TV	1	17,200.00	17,200.00
13	rolls	Single Core Fiber Optic Cable 1Km SC SM 1C	1	5,950.00	5,950.00
14	pcs	Gigabit Media Converter	4	2,890.00	7,560.00
		Labor and Installation - including of			
15	lot	maintenance existing system	1	80,000.00	80,000.00
		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			
χV	XVXVXVXVX	VXVXVXVXVXVXVXVXVXXVXXVXVXVXVXVXVXVXVXVX			D402 000 00
			TOTAL	. 1	P493.090.00

After having carefully read and accepted your General Condition, I / We quote you on the item at prices noted above FEA OBLENIDA; Owner / G.M.

Supplier's Signature over Printed Name 111-937-767-000

TIN No. of Establishment 0915-7835332

Contact Number

02 JULY 2024 Date

Mobile: +63 977 846 72 28



#### General Conditions

- Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University
   -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
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  - c. Valid Mayor's/Business Permit
  - d. Omnibus Sworn Statement
  - e. BIR Certificate of Registration
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#### 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.

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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.

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

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- 3. Price

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  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.
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  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.
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- 4. All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

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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.

# 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 <u>06-Nov-2017</u> 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.

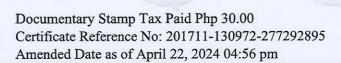
For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by 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 <u>07th</u> day of <u>August 2023</u>. This is a system generated certificate. No signature is required.





# REMINDERS 1

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



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

# List of Eligibility Documents

# of TEKNOKRAT CONSULTING

Barcenaga,

Naujan , Oriental Mindoro , Region IV-B , Philippines

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



### 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

RYAN ZARRA	ARAGO		A-175208-003	2024-1705208000-0734		1-1705208000-0734	
Owner's Name Business ID No		Business ID No.	o. E		Business Permit No.		
000-000-000-00000 Sole Proprietorship		torship			Renewal		
Business TIN		Type of Busine	ess	DTI Reg	gistration No.	Type of Applic	cation
Date Issued	Apr. 08, 2024	Valid Until	Dec. 31, 2024	Business	Plate No.	No. of Employ	yees 3
				Official Receipt No.		3674544 3901551	
				OR Date		2024-01-11 2024-04-08	
1101.			Payment Mode		Quarterly		
		KIND OF FEE			AMOUNT		
HENRY JOEL C. TEVES Local Chief Executive			SITE INSPECTION LOCATION CLEARA	E 0)/RENEW(250)	ing Official)	12,937.5 100.0 200.0 300.0 250.0 20.0 100.0 50.0 580.0	
	Business Permit	RK Y. BACAY and Licensing (	Officer			Total 14,	827,50
This Permit any violation     This Permit	on of existing Laws and Or must be renewed on or b	t a right, subject to r dinances and condit perfore January 20 of	evocation and closure of Business set forth in the Permit, the following year unless so Taxpayer to a surcharge o	oner revoked for cause.	Remarks		

- taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including
- Your Business Establishment is subject to final inspection or regulatory compliance.
- 5. Surrender this Permit upon retirement of your Establishment.



REPUBLIC OF THE PHILIPPINES City of Calapan

15.5.

### **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
- 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
- 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
- TEKNOKRAT CONSULTING is aware of and has undertaken the following responsibilities as a Bidder:
  - Carefully examine all of the Bidding Documents;
  - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
  - Made an estimate of the facilities available and needed for the contract to be bid, if any; and
  - 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.

at Calapan IN WITNESS WHEREOF, I have hereunto set my hand this City, Oriental Mindoro, Philippines. roprieror Affiant

SUBSCRIBED AND SWORN to before me this 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

Doc. No. Page No. Book No. Series of 2024.

e No. VII-0024986, 12-27-2022

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

Form No. 2303 Revised July 1997

1RC0001363637 OCN

### CERTIFICATE OF REGISTRATION

REGISTRATION DATE NAME 01/24/2007 945-327-511-000 ARAGO, RYAN ZARRA BARCENAGA NAUJAN REGISTERED ADDRESS OR. MINDORO 5204 REGISTERED ACTIVITY (IES) REGISTRATION FEE INCOME TAX WITHHOLDING TAX - COMPENSATION VALUE - ADDED TAX WITHHOLDING TAX - EXPANDED/OTH TIME OF BUSINESS / INDUSTRY TRADE NAME 5150 WHOLESALE OF MACHINERY, TEKNOKRAT CONSULTING EQUIPMENT AND SUPPLIES 5160 WSALE (FEE/CONTRACT BASIS): COMPUTER/PERIPHERAL EQPT/ SOFTWARE 5170 WHOLESALE OF ELECTRONIC PARTS AND EQUIPMENT 5190 OTHER WHOLESALING 5239 OTHER RETAIL SALE IN SPECIALIZED STORES 7229 OTHER SOFTWARE AND CONSULTANCY AND SUPPLY 7240 DATABASE ACTVTIES/ON-LINE ELECTRONIC CONTENT DISTRIBUTION 7290 OTHER COMPUTER RELATED ACTIVITIES UPDATED ON 10 2 5



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. CATHGAD Acst. Revenue District Officer

REVENUE DISTRICT OFFICER (signature over printed name)

RTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.

El



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

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

1701 January 2018 (ENCS)

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

1701 01/18ENCS P1

1 For the year 12 / 20 23	2 Amended Return?	No		3 Short Period F	Return? Yes No		
	PART I - Backgrour		on Taxpayer/Filer				
4 Taxpayer Identification Number (TIN) 9-	45 - 327 - 5			5 RDO Code 06	3		
6 Taxpayer Type Single Pro:			Compensation Earner				
7 Alphanumeric Tax. Code (ATC) 1012 Business Income - Graduated IT Rates.	Rates Graduated IT Gradua		Compensation Income Incom	ne - 8% IT Rate Profess	117 income from II016 Mixed ion - 8% IT Rate Income - 8% IT Rate		
8 Taxpayer's Name (Last Name, First Name, Middl ARAGO, RYAN ZARRA 9 Registered Address (Indicate complete address							
BARCENAGA OR, MINDORO				1			
			9A Zip Code	5204			
10 Date of Birth (MM/DD/YYYY)	11 Email Address						
08/15/1983 12 Citizenship	teknokrat_consulting@yahoo.co 13 Claiming Foreign Tax Cred			14 Foreign Tax N	lumber (if applicable)		
FILIPINO	Yen No						
15 Contact Number 15 (Landine/Cellphone No.)	15 Contact Number 15 (LandimerCellphone No.) 16 Civil Status (# epplicable)						
09178945278	Single Married Legally Se	parated Widowle					
17 If married, spouse has income?	Yes N			18 Filing Status	Joint Filing Separate Filing		
19 Income EXEMPT from Income Tax? Yes	No		ne subject to SPECIAL/	PREFERENTIAL RATE			
[If yes, fill out also consolidation of ALL activities pe		TO SECULIA PROPERTY OF THE PARTY OF THE PART	out also consolidation o		140		
21 Tax Rate* (choose one) Graduate	of Rates (Choose Method of scion in Item 21A)	8% in lieu of Graduat	ed Rates under Sec. 24(A) a s and other non-operating in	and Percentage Tax under	Sec. 116 of NIRC (available if gross		
216 Marked of Designing (shares and)	temized Deduction [Sec. 34(A-J), NIRC]				inuts/Fees [Sec. 34(L), NIRC]		
	PARTII	- Total Tax Pay	rable				
Partic		1	A. Taxpayer/	Filer	B. Spouse		
22 Tax Due (From Part VI Item 5)				119,687	0		
23 Less: Total Tax Credits / Payments (From				125,215	0		
24 Tax Payable/(Overpayment) (Item 22 Los.				(5,528)	0		
25 Less: Portion of Tax Payable Allowed for October 15 (50% or less of Item 22)	2nd Installment to be paid on o	r before		0	0		
26 Amount of Tax Payable/(Overpayment) (I	tom 24 Loss 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 Itoms 26 & 30)			(5,528)	0		
32 Aggregate Amount Payable/(Overpaym	nent) (Sum of Items 31A & 31B)		(5,528)				
If overpayment, mark one (1) box only. (Once the	he choice is made, the same is irrev	vocable)					
To be n	To be issued Tax Credit Ce	entificate (TCC) To	be carried over as tax cred	tit for next year/quarter			
I declare under the penalties of penury that this rever provisions of the National Internal Re-mue Code, at 1997 Privacy Act of 2012 (R.A. No. 1973) for legitimal are	n, and discharges have cen me discharge and under	ade in good faith, ver authority thereof. Fu ad Representative, in	ified by me, and to the bes other, I give my consent to idicate TIN and attach auth	t of my knowledge and bel the processing of my infor orization letter)	ief, are true and correct, pursuant to the mation as contemplated under the "Data		
Right Printed Jame	2 - Armae and Signature of Rixpayer/Authori				nber of Attachments 0		
Total Same							
Particulars Draw	ree Bank/Agency PART III	- Details of Pay Number		(MM/DD/YYYY)	Amount		
34 Cash/Bank Debit Memo	Co Cooragency	(tuniber	Date				
35 Check		TAX SAME TO SEE					
36 Tax Debit Memo	DESCRIPTION OF THE PROPERTY OF						
37 Others (Specify Below)							
				To the second			
Machine Validation / Revenue Official Receipt Det	alls (if not filed with an Authorized A	Agent Bank)		Stamp of Receiving Off (RO's Signature	fice/AAB and Date of Receipt e/Bank Teller's Initial)		
			WHEN MICH CONTRACTOR	the said of the sa			

BIR Form 1701 1701 Annual Income Tax Return January 2018 (ENCS) Individuals (including MIXED Income Earner), Estates and Trusts Page 2 Tax Filer's Last Name TIN - 511 945 - 327 - 000 ARAGO PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number 2 RDO Code 3 Filer's Spouse Type 4 Alphanumeric 18012 Business 18014 Income from 18013 Mixed 18019 18015 Income from 18013 Mixed 18019 18015 Income from 18016 Income Graduated Income-Graduated Compensation of Rates 18018 Income from Profession—Affiliate Income from IR016 Income IR016 IR016 Income IR016 Income IR016 IR016 Income IR016 IR016 Income IR016 IR 5 Spouse's Name (Last Name, First Name, Middle Name) 6 Contact Number 7 Citizenship 9 Foreign Tax Number 8 Claiming Foreign Tax Credits? (if applicable) 11 Income subject to SPECIAL/PREFERENTIAL RATE? 10 Income EXEMPT from Income Tax? [If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] 12 Tax Rate\* (choose one) Graduated Rates (Choose 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of Method of Deduction in Item 12A) NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] 12A Method of Deduction (choose one) ltemized Deduction (Sec. Optional Standard Deduction (OSD) [40% of Gross 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 Sheets, if necessary)

On Items 1 and 2, onter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse, On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse, DO NOT enter Centruss, 49 Centruss or Less drop down; 50 or more round. Taxpayer b. Employer's TIN Spouse b. Employer's TIN d. Tax Withheld (Continuation of Table Above) c. Compensation Income 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 48 and Part VII Item 58) 0 0 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up) A. Taxpayer/Filer Particulars B. Spo 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 5 Less: Non-Taxable / Exempt Compensation 6 Taxable Compensation Income (nom 4 Less term 0

le raxable Compensation income (nem + Less mem s)		
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 i	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 Lens Rem 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)		5 46 S K-1
19	0	C
20	0	(
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0	C
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	0	C
23 Taxable Income-Business (Sum of Items 18 and 22)	868,749	
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)	868,749	
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

1701

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



anuary 2018 (ENCS) Page 3 Taxpayer/Filer's Last Name
ARAGO

26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)  27 28 Total Income (Sum of Rems 26 and 27) 29 Less Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals andice professionals in the amount of 250,000 (not applicable if with compensation income) 30 Taxable Income (Loss) (Rem 28 Less Rem 29) 31 Tax Due-Business Income (Rem 30 x 8% Fait Income Tax Rate) 32 Total Tax Due-Compensation and Business Income (under flat rate) Sum of Items 2 and 31) (To Part VI Item 1)  Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)  1 Amortizations 2 Bad Deats 3 Charitable and Other Contributions 4 Depletion 5 Deprediction 6 Entertainment, Amusement and Recreation 7 Frings Benefits 8 Interest 9 Losses 10 Pension Thats 11 Rental 12 Research and Development 12 Research and Development 13 Salaries, Wages and Alfowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Criters (Devictors Subject to Withholding Tax and Other Expenses) Floorify below: Add additional sheet(s), if necessary) a Janifornal and Messengerial Services b Professional Fees C Security Services d OTHER EXPENSES 18 Total Ordinary Allowable Itemized Deductions (Sum of Rems 1 to 17a) (To Part V, Schedule 3.A. Item 13)  Schedule 5 – Special Allowable Itemized Deductions Faxpayer/Filer (Sum of Rems 1 and 2) (To Part V Schedule 3.A. Item 13)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B) Spouse
dd: Other Non-Operating Income (specify below)  27 28 Total Income (Sum of Rems 26 and 27)  29 Less Allowable reduction from gross selectinesipts and other non-operating income of purply self-employed individuals anticip professionals in the amount of P250.000 (not applicable if with compensation income)  30 Taxable income(Loss) (Rem 28 Less Rem 29)  31 Tax Due-Business Income (Rem 30 x 85 Flat Imome Tax Rate)  32 Total Tax Due-Operation and Business Income (under flat rate)  but of Items 7 and 31) (To Part VI Item 1)  chedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet's, if necessary)  4 Amortizations  2 Bod Debts  3 Chartable and Other Contributions  4 Depletion  5 Experication  6 Entertainment, Amusement and Recreation  7 Fringe Benefits  8 Interest  9 Losses  10 Persion Trusts  11 Rental  12 Research and Development  13 Salarnes, Vises and Licenses  16 Transportation and Travel  17 Chines (Deductions Subject to Withholding Tax and Other Expenses) (nearly below, Add additional sheet(s), if necessary)  a Janifornia and Messengerial Services  d OTHER EXPENSES  13 Total Ordinary Allowable Itemized Deductions (attach additional sheet's, if necessary)  5.A.—TaxpayerFiler Description  L  4 Selected Special Allowable Itemized Deductions (attach additional sheet's, if necessary)  5.A.—TaxpayerFiler Description  1 Description  1 Description  1 College Special Allowable Itemized Deductions-TaxpayerIFiler (Sum of Rems 1 and 2) (To Part V Schedule 3.A Rem 13)  5.A.—TaxpayerFiler Description  1 Description  1 Description  1 Description  1 Description  1 Description  2 Defound Special Allowable Itemized Deductions-TaxpayerIFiler (Sum of Rems 1 and 2) (To Part V Schedule 3.A Rem 148)  5.6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Rem 148)  5.6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Rem 148)	0 0 0 0 0 0 0 0 0 0 37,500	
28 Total Income (Sum of Name 26 and 27)  29 Less Allowable reduction from gross selectricepts and other non-operating income of purely self-employed individuals and office professionals in the amount of 2750,000 (not applicable if with compensation income)  30 Taxable Income/(Loss) (Nem 28 Less Item 29)  31 Tax Dus-Business Income (Nem 30 x 8% Flat Income Tax Rate)  31 Tax Dus-Business Income (Nem 30 x 8% Flat Income Tax Rate)  32 Total Tax Duc-Compensation and Business Income (under flat rate)  33 Income Taxable (Nem 27 and 31) (To Part VI Item 1)  34 Tender Control (Loss) (Nem 28 Less Item 29)  35 Chartrable and Other Contributions  4 Deposition  4 Deposition  5 Encertainment, Amusement and Recreedion  7 Fringe Benefits  3 Interest  9 Losses  10 Persion Trusts  11 Perstal  12 Research and Development  13 Salanes, Vages and Allowable Item (Defended)  14 SSS, GSIS, Philhealth, HOMF and Other Contributions  15 Taxes and Licenses  16 Trunsportation and Travel  17 Other (Deductions Subject to Withholding Tax and Other Expenses) (Insectly below, Add additional sheet(s), if necessary)  a Janional and Mossengeral Services  4 OTHER EXPENSES  18 Total Ordinary Allowable Itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  5 Chedule 5 - Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 148)  5 Folial Special Allowable Itemized Deductions-Popuse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)	0 0 0 0 0 0 0 0 0 0 0 37,500	
28 Total Income (Sum of Rems 26 and 27)  29 Less Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals ander professionals in the analysis of purely self-employed individuals ander professionals and analysis (1920 030 (not applicable if with companishon income)  30 Taxable income (Non) (Rem 30 x 85 Flat Income Tax Rate)  31 Tax Dise-Business Income (Non 30 x 85 Flat Income Tax Rate)  32 Total Tax Dise-Compensation and Business Income (under flat rate)  33 Total Tax Dise-Compensation and Business Income (under flat rate)  34 Amortizations  45 Each Debts  5 Charitable and Other Contributions  5 Depreciation  5 Depreciation  5 Depreciation  5 Depreciation  7 Finings Banafits  8 Interest  9 Losses  10 Pension Trusts  11 Pental  12 Research and Development  13 Salaries, Viages and Allowances  14 SSS, (SSIS, Philheaths, HOMF and Other Contributions  15 Taxes and Licenses  16 Trunsportation and Travel  17 Others (Deductions Subject to Withhelding Tax and Other Expenses) Insectly below. Add additional sheet(s), If necessary)  3 Janiforal and Messengered Services  4 OTHER EXPENSES  18 Total Ordinary Allowable Remized Deductions (Sum of Rems 1 to 17c) (To Pert V. Schedule 3.A Rem 13)  5 Chedule 5 - Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Pert V Schedule 3.A Rem 13)  5 Chedule 5 - Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Pert V Schedule 3.A Rem 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Pert V Schedule 3.A Rem 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Pert V Schedule 3.A Rem 148)  15 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Pert V Schedule 3.A Rem 148)  16 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Pert V Schedule 3.A Rem 148)	0 0 0 0 0 0 0 0 0 0 0 37,500	
29 Less: Allowable reduction from grass sales/receipts and other non-operating income of purely self-employed individuals andricy professionals in the amount of P250 000 (not applicable if with complemation income)  30 Taxable income(Doss) (Pers 24 Less time 29)  31 Tax Due-Businesa Income (Rem 30 x 8% Flat Income Tax Rate)  32 Total Tax Due-Compensation and Business Income (under flat rate)  wire of Items 7 and 31 (To Part V Item 1)  wire of Items 7 and 31 (To Part V Item 1)  thedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)  A mortizations  2 Bod Debts  3 Charitable and Other Contributions  4 Depletion  5 Depreciation  5 Entertailment, Amusement and Recreation  7 Fringe Benafits  9 Losses  10 Pension Thusts  11 Rental  12 Research and Development  13 Satianes, Wages and Allowances  14 SSS, GSIS, Philhealth, MDMF and Other Contributions  15 Taxes and Liceraes  16 Transportation and Travel  17 Cothers (Deductions Subject to Withhelding Tax and Other Expenses) (specify below, Add additional sheet(s), if necessary)  a Jamisonal and Messengerial Services  b Professional Fees  c Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable Itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Part V Schedule 3.4 Rem 148)  5 Total Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Part V Schedule 3.4 Rem 148)  5 Total Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Part V Schedule 3.4 Rem 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.4 Rem 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.4 Rem 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.4 Rem 148)	0 0 0 0 0 0 0 0 0 0 0 37,500	
Individuals anctice professionals in the amount of P250.000 (not applicable if with compensation income)  30 Taxable income(IDx93) (Rem 28 Lass Item 29)  31 Tax Dus-Business Income (Item 30 x 8% Flat Income Tax Rate)  32 Total Tax Dus-Compensation and Business Income (under flat rate)  with off Items 7 and 31) (To Part VI Item 1)  13 Temperature of Items 7 and 31) (To Part VI Item 1)  14 Amortizations  2 Bod Debts  3 Charitable and Other Contributions  4 Depletion  5 Depreciation  5 Entendament, Amusement and Recredion  7 Fringe Benefits  8 Interest  9 Losses  10 Persion Trusts  11 Rental  12 Research and Development  13 Satares, Viagos and Allowable and Other Contributions  14 SSS, GSIS, Philheath, HOMF and Other Contributions  15 Taxes and Licenses  16 Transportation and Truvel  17 Janicoland Messengerial Services  b Professional Feee  c Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Part V Schedule 3.A Item 13)  chedule 5 - Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Rems 1 and 2) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148)	0 0 0 0 0 0 0 0 0 37,500	
30 Taxable Income ((Loss) (Rem 28 Lass Rem 29) 31 Tax Due-Business Income (Rem 30 x 9% Flat Income Tax Rate) 32 Total Tax Due-Gusiness Income (Index Rate) um of Items 7 and 31) (To Pert VI Item 1) 1 Amortizations 2 Dear Debts 3 Charitable and Other Contributions 4 Depletion 5 Depreciation 5 Depreciation 5 Entertainment, Amusement and Recreasion 7 reinge Benefits 9 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Safaries, Vages and Alfowances 14 SSS, GSIS, Philheaim, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Center (Debticons Subject to Withholding Tax and Other Expenses) Proceify below, Add additional sheet(s), if necessary) 3 Janiford and Mossengeral Services 4 Of OTHER EXPENSES 18 Total Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5 A Taxpayer/Filer Conception 1 Description 1 Left 2 Description Items 4 and 5) (To Part V Schedule 3.A Item 148) Chedule 5 - Openput Items 2 Departs Items 4 and 5) (To Part V Schedule 3.A Item 148) Chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	0 0 0 0 0 0 0 0 37,500	
31 Tax Due-Business Income (them 30 x 8% Flat Income Tax Rate)  32 Total Tax Due-Compensation and Business Income (under flat rate)  unrol times 7 and 31) (To Part V Item 1)  thedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)  1 Amortizations  2 Doc Debts  3 Charitable and Other Contributions  4 Depletion  5 Depreciation  6 Entertainment, Amusement and Recreation  7 Fringe Benefits  8 Interest  9 Losses  10 Pension Thats  11 Rental  12 Research and Development  13 Sataries, Wages and Allowances  14 SSS, GSIS, Philheath, MOMF and Other Contributions  15 Taxes and Licenses  16 Transpartation and Travel  17 Cithers (Deductions Subject to Withhelding Tax and Other Expenses) (Injectly below, Add additional sheet(s), if necessary)  a Janioral and Messingerial Services  b Protessional Fees  c Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  chedule 5 - Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 13)  5 A - Taxpayer/Filler  Description  L Size Spouse  4 Size Spouse  4 Size Spouse  5 Total Special Allowable Itemized Deductions-Taxpayer/Filler (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 148)  chedule 6 - Computation of Net Operating Loss Carry Over NOLCO	0 0 0 0 0 0 37,500	
32 Total Tax Due-Compensation and Business Income (under flat rate)  med floms 7 and 31 (7 o Part V Tierm 1)  Amortizations  2 Bod Debts  3 Charitable and Other Contributions  4 Depletion  5 Depreciation  5 Entertainment, Amusement and Recreation  7 Frange Benefite  8 Interest  9 Losses  10 Persion Thats  11 Rental  12 Research and Development  13 Satiaries, Wages and Alfowances  14 SSS, GSIS, Philheatin, MDMF and Other Contributions  15 Taxes and Licenses  16 Transportation and Travel  17 Chiers (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary)  a Janifordal and Messengenial Services  b Protessional Fees  c Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductions (strach additional sheet(s), if necessary)  5.A - Taxpayer/Filer  Description  L  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)	0 0 0 0 0 37,500	
Amortizations	0 0 0 37,500 0	
8 dear Debts 3 Charitable and Other Contributions 4 Depletion 5 Depreciation 5 Depreciation 6 Entertainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Sataries, Wages and Alfowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Criters (Deductions Subject to Withhelding Tax and Other Expenses) (Insectly below, Add additional sheet(s), if necessary) a Janiforial and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 148) 5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)	0 0 0 37,500 0	
3 Charitable and Other Contributions 4 Depietion 5 Depreciation 6 Enterairment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Safaries, Wages and Alfowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Liocnaes 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) Inspecify below, Add additional sheet(s), if necessary) a Janifornal and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) Schedule 5 - Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 5.B - Spouse 4 5 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 5.B - Spouse 4 5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	0 0 37,500 0	
5 Depreciation 5 Depreciation 5 Entertainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Satisfies, Wages and Aflowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Criteria (Deductions Subject to Withholding Tax and Other Expenses) Insectly below, Add additional sheet(s), if necessary) a Janifordia and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 — Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A — Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 13) 5.B — Spouse L 5.Computation of Net Operating Loss Carry Over NOLCO	0 37,500 0 0	
5 Epistrainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Sataries, Wages and Aflowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Chiners (Deductions Subject to Withhelding Tax and Other Expenses) (needly below: Add additional sheet(s), if mensary) a Jamilorial and Mossengeral Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 13) 5.B - Spouse 4 5 5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 6 - Computation of Net Operating Loss Carry Over NOLCO	37,500 0 0	
Sententalment, Amusament and Recreation  7 Frange Benefits 3 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Sataries, Wages and Allowances 14 SSS, GSIS, Philheshin, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travels 17 Cothers (Deductions Subject to Withholding Tax and Other Expenses) [specify below, Add additional sheet(s), if necessary] 2 Jamilorial and Messengerial Senness 2 D Professional Fees 3 C Security Services 4 OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  Chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  5.A - Taxpayer/Filer  Description  L  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 1.5)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 1.48)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 1.48)  5 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 1.48)	0	
Fringe Benefits  Interest  Description  Pential  Research and Development  Sataries, Wages and Allowances  A SSS, GSIS, Philhoshin, HDMF and Other Contributions  STaxes and Literases  Traves  Traves  Traves  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To their (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if necessary)  To the (Deduction Subject to Withholding Tax and Other Expenses) fuseoifly below. Add acidisonal sheet(s), if nece	0	
8 Interest 9 Losses 10 Pension Trusts 11 Rental 112 Research and Development 13 Sataries, Wages and Allowances 14 SSS, GSIS, Philheath, MDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Traval 17 Others (Deductions Subject to Withhelding Tax and Other Expenses) [Insectify below, Add additional sheet(s), if necessary) a Janifordia and Messungerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.8 - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO		
9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Satisfies, Wages and Allowances 14 SSS, GSIS, Philheathr, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withhelding Tax and Other Expenses) flageoffy below. Add additional sheet(s), if necessary) a Janifordia and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 5.B - Spouse L 5.Computation of Net Operating Loss Carry Over NOLCO	50.00.	
10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wigges and Alfowances 14 SSS, GSIS, Philheatin, MDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Traval 17 Others (Deductions Subject to Withhelding Tax and Other Expenses) (Insectly below, Add additional sheet(s), if necessary) a Janitorial and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (ettach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 5.B - Spouse L 5.Computation of Net Operating Loss Carry Over NOLCO	53,364	
11 Rental 12 Research and Development 13 Sataries, Wages and Alfowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Taxes purtation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) freecity below. Add additional sheet(s), if necessary) a Janiforial and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description L 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 5.B - Spouse L 5.Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	. 0	
12 Research and Development 13 Satisfies, Wagos and Aflowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) funerity below. Add additional sheet(s), if necessary) a Janifordal and Missengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) 19 Chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 13) 5.B - Spouse 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 5.B - Computation of Net Operating Loss Carry Over NOLCO	0	
13 Sataries, Wages and Allowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Traval 17 Others (Deductions Subject to Withholding Tax and Other Expenses) fraecify below. Add additional sheet(s). If necessary] a Janifords and Messungerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) 19 Chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 10 S.A Taxpayer/Filer 11 Description 12 Description 13 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 2.A Item 13) 19 Separate Deductions (Sum of Items 2 and 3) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 2 and 3) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) 19 Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)	. 0	
14 SSS, GSIS, Philheshin, HDMF and Other Contributions     15 Taxes and Licenses     16 Transportation and Travel     16 Transportation and Travel     17 Others (Deductions Subject to Withholding Tax and Other Expenses)	0	
15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withhelding Tax and Other Expenses) (specify below. Add additional sheet(s). If merceany) a Janiford and Messungerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse 5.B - Spouse 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	438.780	
16 Transportation and Travel 17 Cities (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary) a Janiforial and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17a) (To Part V, Schedule 3.A Item 13) chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse L 5.Computation of Net Operating Loss Carry Over NOLCO	46,700	
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below, Add additional sheet(s), if mecessary] a Janifordia and Messengerial Services b Professional Fees c Security Services d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  5.A - Taxpayer/Filer Description L 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse L 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	24,890	
a Janifornal and Messengerial Services  b Professional Fees  c Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductional Sum of Items 1 to 17d (To Part V, Schedule 3.A Item 13)  Schedule 5 - Special Allowable Itemized Deductions (ettach additional sheet/s, if necessary)  5.A - Taxpayer/Filer Description  L 2  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 1.4)  5.B - Spouse  L 4  5  6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 1.48) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	13,892	
b Protessional Fees c Security Services d OTHER EXPENSES 18 Total Ordinary Allowable itemzed Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	0	
C Security Services  d OTHER EXPENSES  18 Total Ordinary Allowable itemized Deductional/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  Ichedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  S.A Taxpayer/Filer Description  L  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.8 - Spouse  L  4	0	
d OTHER EXPENSES  18 Total Ordnary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  5.A - Taxpayer/Filer Description  1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse  4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	0	
18 Total Ordinary Allowable itemized Deductions/Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)  chedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  5.A - Taxpayer/Filer Description  L  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B - Spouse  L  5.B - Spouse  L  5.Cotal Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5.Cotal Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148)  5.Computation of Net Operating Loss Carry Over NOLCO	188,052	
ichedule 5 – Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  5.A – Taxpayer/Filer Description  1  2  3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 5.B – Spouse  4  5  6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	803,178	
5.A - Taxpayer/Filer Description  1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Rems 1 and 2) (To Part V Schedule 3.A Rem 5.B - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	803,178	
1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Rems 1 and 2) (To Part V Schedule 3.A Item 5.8 - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148) chedule 6 - Computation of Net Operating Loss Carry Over NOLCO	egal Basis	Amount
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Rems 1 and 2) (To Part V Schedule 3.A Rem 5.8 - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO		
5.8 - Spouse  4  5  6 Total Special Allowable Itemized Deductions-Spouse (Sum of Rems 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO		
5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Borns 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	14A)	
5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Barns 4 and 5) (To Part V Schedule 3.A Item 148) chedule 5 - Computation of Net Operating Loss Carry Over NOLCO	egal Basis	Amount
Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) shedule 5 - Computation of Net Operating Loss Carry Over NOLCO		
chedule 6 - Computation of Net Operating Loss Carry Over NOLCO		
S.AComputation of NOLCO		
Description A.		B. Spouse
1 Gress Income	Taxpayer/Filer	
2 Less: Ordinary Allowable Itemized Deductions	0	
3 Not Operating Loss (Item 1 Loss Item 2) (To Schedule 6.A.1 Item 7A &/or Schedule 6.A.2 Item 12A )	0	
.A.1 – Taxpayer/Filer's Detailed Computation of Available NOLCO	0	

Net Operating Loss Year Incurred A. Amount		B. Noted Applied		C. NOLCO Expired	D. NOLCO Applied	E. Net Operating Loss (Unapplied)
		A, Amount	Previous Year/s	5.11.02.00	Current Year	[(E)=A-(B+C+D)]
4	0	0	0	0	0	
5	0	0	0	0	0	
6	0	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	

1701

## Annual Income Tax Return



	2018 (ENCS) Page 4	Ind	ividuals (includi	ing MIXED Income Earner), Estates and Trusts	1701 01/18ENCS P
IN				Taxpayer/Filer's Last Name	
945	- 327	- 511	- 000	ARAGO	
Continu	ation of Sche	dule 6)			

					C 1510- 1
Net C	Operating Loss	B. NOLCO Applied	C. NOLCO Expired	D. NOLCO Applied	E. Net Operating Loss (Unapplied)
Year Incurred	A. Amount	Previous Year/s		Current Year	[(E)=A-(B+C+D)]
9					
11					
12	the state of the s	0	0	0	
13 Total NOLO	CO - Spouse (Sum of Items	9D to 12D) (To Part V Schedule 3.	A Item 158)	0	
		PART VI - Su	mmary of Income Tax Due		
	come Tax Due (From Part V,			119,687	0
	come Tax Due (From Part X)			0	0
		remitted directly to the Agency		0	0
		National Govt. (Item 2 Less Item	3)	0	0
o total income tax	Due (Sum of Items 1 & 4) (	To Part II Nem 22)		119,687	0
		PART VII - Tax Ci	redits/Payments (attach proof)		
Prior Year's Exce				0	0
	r the First Three (3) Quarter			0	0
	Vithheld for the First Three (3			109,513	0
	Vithheld per BIR Form No. 23 Vithheld per BIR Form No. 23	8.0	15,702	0	
	m Previously Filed, if this is			0	0
7 Foreign Tax Cred				0	0
	lits, if applicable (To Part VIII In	m 6)		0	0
Other Tax Credits/Pay					
9				0	0
10 Total Tax Credit	Is/Payments (Sum of Items 1	to 9) (To Part II Item 23)		125,215	0
		PART VIII	- Tax Rollef Availment		
VIII.A - Special Ra		m 16B &/or liem 16F X applicable regul	or manage for cital	0	0
		luctions (Part X Item 7E and/or Item 7		0	0
az rate)	Relief (Sum of Items 1 and 2			0	0
	x Due (From Part X Item 178			0	0
	ent Before Special Tax Cred			0	0
	Credit, if any (From Part VII Ites			0	0
	Availment- SPECIAL (Sum o			0	0
NUMBER OF STREET					
VIII.B - Exempt	Tax Otherwise Due (Part X Ite	m 16A &/or 16E X applicable regular inc	nome fax rafe)	0	0
		luctions (Part X Item 7A and/or Item 7		0	0
ax rate)				0	0
To Total Tax Relief	Availment- EXEMPT (Sum of	illems 6 and 9)			v
		ciliation of Net Income per Book	s Against taxable Income (Attac		
		Particulars		A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss)				868,749	
Add: Non-Deductible	Expenses/Taxable Other Inc	ome			
2					
3					
4				escential de la constant de la const	
5 Total (Sum of Item	ns 1 to 4)			868,749	
Less: A) Non-Taxabl	le Income and Income Subject	ed to Final Tax			
B) Special/Oth	ner Allowable Deductions				
1					
9					Denis Name Print
10 Total (Sum of Ite	rms 6 to 9)			0	

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 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over a ado, oor

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

Taxpayer Identification Number (TIN)  945 327 511 000  Part X - CONSOLIDATED COMPUTATION  BY TAX REGIME  historicors: (mail appropriate box)  SCHEDULE A - Basis of Tax Relief		Consc (Accon	ilidation of ALL I	Consolidation of ALL Activities per Tax Regime (Accomplish only if with MULTIPLE Tax Regimes)	Regime (egimes)			TAG ON A STATE OF THE STATE OF
Part X - CONSOL/IDATED COMPUTATION BY TAX REGIME Institutions: (mink appropriate hox) SCHEDULE A - Basis of Tax Rollet	Tax Filer	Tax Filer's Last Name						
Part X - CONSOLIDATED COMPUTATION BY TAX REGIME hasturdons: (main appropriate hor) SCHEDULE A - Basis of Tax Relief	ARAGO							
SCHEDULE A - Basis of Tax Relief	A. Only one acti	vity/project unde	or EXEMPT and/or Spring	SPECIAL Tax Regin ECIAL Tax Regimes, acc	A. Only one activity/project under EXEMPT andor SPECIAL Tax Regimes, fill-out the applicable columns below. A. Only one activity/project under EXEMPT andor SPECIAL Tax Regimes, fill-out the applicable columns below. But XI should be consecred to the professional and reflect consolidated amounts from the consecred to the professional policy.	ble columns below. y Attachments per actr	rity and reflect consc	Mated amounts from
		TAXPAYER	/ER			SPOUSE	36	
Particulars	A. Exempt	B. Special	-	C. Regular	D. Exempt	E. Special	lei	F. Requiar
1 Investment Promotion Agency (IPA)/Implementing Government				,				n n
2 Legal Basis							1	
3 Registered Activity Program (Reg. No.)								
4 Special Tax Rate			% 0				% 0	
5 Effectivity Date of Tax Refet/Exemption From (MAVDD/YYYY)								
6 Expiration Date of Tax Relief/Exemption To (AIM/DD/YYYY)								
SCHEDULE B - Computation of Income Tax						(DO NOT easist Centaries, 49 Centavos er Less drop down; 20 er risere round	Centavos er Less drop	down, 50 or more round to
	-	TAXPAYERIFILER	FRER	O Total		SPOUSE	ų.	17.0
	A. Total Exempt B.	B. Total Special	C. Regular	(D=A+B+C)	E. Total Exompt	F. Total Special	G. Regular	(H = E + F + G)
SalesRevenues/Receipte Fees (EXEMPTISPECIAL: It later 8 of antareties above is marked, from All of Part XI Schedule 8 leen 1A/18)     REGULAR: From Part V Schedule 3 A flom 8A/88).	0	0	5,134,515	5,134,515	0	0	0	0
<ol> <li>Less. Salos Returns, Alloreances and Discounts (EKEMPTSPECIAL: Il belon B of instructions above is marked, from As sof Part X Schedus B Item 2A2B) (REGULAR: From Part V Schedulo 3.4 Rem 5A/8B)</li> </ol>	0	0	0	0	0	0	0	0
3 Net Sales/Revenues/Receipts/Fees (Ifem 1 Loss Itom 2)	0	0	5,134,515	5,134,515	0	0	0	0
4 Less: Cost of SaberServicos, (EXEMPT/SPECIAL: If Inte B of instructions above is marked, from All of Part XI Schedule B frem 4A/4B).  RECULAR: From Part V. Schedule 3.A from 11A/11B).	0	0	3,462,588	3,462,588	0	0	0	0
5 Gross Income/Loss) from Operation (Ham 3 Loss Hem 4)	0	0	1,671,927	1,671,927	0	0	0	0
Less Deductions Movable under Existing Links  Onfrinary Allowable Userplace Deductions (EXEMPTSPECIAL; From 68 Onfrinary Allowable Userplace)  Schedule Chan III under Ultuter Be of instruction above is marked, from all of Part XI Schedule B from 64/69) (REGULAR; From Part V	0	0	803,178	803,178	0	0	0	0
STANDER A RENT LAVIDED  STANDER A RENT LAVIDED  O Nem 3 andre (I Mette B of instruction above is mained, from all of pent X Schoolshe B from TATB) (REGULAR: From Pert V Schoolshe B from TATB) (REGULAR:	0	0	0	0	0	0	0	0
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V School 3A from 15A/159)			0	0			0	0
9 Total Allowable Herrized Deductions (Sum of Homs 6 to 8)	0	0	803,178	803,178	0	0	0	0
10 Obscorpt Standard Deduction (OSD) (40% of Hern 3)			0	c				
11 Net Income (Loss) (IL Itemized: New 5 Less New 9; IL OSD; New 3	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	or B of instructions above		of Part XI Schedule Bit	ems 10A/10B and 11A/1	from all of Part XI Schedala Bitlams 10A/108 and 11A/118) (REGULAR: From Part V Schedalo 3 A froms. 19A/198 and 20A/208	rt V Schedule 3 A flems	19A/19B and 20A/20	(8)
[12]	0	o	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 Schodule 3.A Non 21A218)			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 Herrs 11 to 15)	0	0	868,749	868,749	0	0	0	0
KI Schedule B form 191; Repeals (form 5835-X applicable income bax rettly and/or from all of Part XI schedule B from 15); Regular, (From Part V Rem 31)	0	0	119,687	119,687	0	0	0	0

BIR Form No. 1701 January 2018 (ENCS) Page 2m

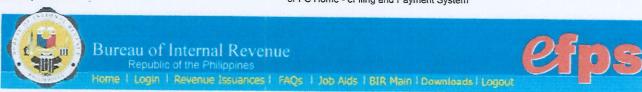
# Annual Income Return Consolidation of ALL Activities per Tax Regime

1701.01/16FNCS.P2

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

Schedule C - Ordinary Allowable Itemized Deductions (attach additional st		THED I	SPOUSE		
Description	TAXPAYER/				
Description	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 ball	ow; Add additional sheet(s), if nece	ssary]			
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	
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 neces Taxpayer/Filer
B. Special Legal Basis Description A. Exempt C. Exempt D. Special 1
2
3
4
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part X Schedule B Item 7) 0 0 0 0 0 0 0 0 0 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
Гах Туре	; IT

BIR Main | eFPS Login | User Menu | Help ]

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

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

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

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

April 8, 2024

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

### REPORT OF INDEPENDENT AUDITOR

#### RYAN Z. ARAGO

Barcenaga Naujan, Oriental Mindoro

Report on the Audit of Financial Statements

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

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

### Basis for Opinion

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

### Responsibilities of Management for the Financial Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

# RYAN ARAGO

BARCENAGA,NAUJAN ORIENTAL MINDORO

# TEKNOKRAT CONSULTING

STATEMENTS OF INCOME

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

### RYAN Z. ARAGO

### NOTES TO THE FINANCIAL STATEMENTS

### 1. Reporting Entity

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

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

### 2. Basis of Preparation

### Statement of Compliance

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

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

### Use of Judgments, Estimates and Assumptions

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

### Basis of Measurement

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

### Functional and Presentation Currency

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

### 3. Summary of Significant Accounting Policies

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

### Cash

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

### Receivables

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

### Revenue and Expense Recognition

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

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

Cost & Expenses are recorded when incurred.

### Borrowings and Borrowing Costs

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

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

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

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

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

a. Sales & Other Income

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

b. Itemized Deductions

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

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

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

### D. Tax Cases

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



Teknokrat Consulting <teknokratconsulting22@gmail.com>

### Your BIR AFS eSubmission uploads were received

1 message

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

Hi ARAGO, RYAN, ZARRA,

### Valid files

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

### Invalid file

None>

Transaction Code: AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2

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

Company TIN: 945-327-511

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

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

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



# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE

Annex "M"

## **BUREAU OF INTERNAL REVENUE**

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

TCBP NO. RR9A-063-07-31-1404-2023-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

# ARAGO, RYAN ZARRA

(TEKNOKRAT CONSULTING)
Name of Taxpayer

BARCENAGA, NAUJAN, OR. MINDORO
Address

945-327-511-000 Taxpayer Identification Number

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

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

Issued this 31st day of July, 2023.

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

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



LEVINE F. ILAGAN

Chief, Collection Division

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



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



### This certifies that

### **TEKNOKRAT CONSULTING**

(NATIONAL)

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

### RYAN ZARRA ARAGO

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

In testimony whereof, I hereby sign this

## **Certificate of Business Name Registration**

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

ALFREDO E. PASCUAL

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

5   War Create Highwide (BR A45 connector   80   prs   25.00   2,000.00     6   Recorder or VI   prs   19,000   1   prs   19,000     7   22U Data Cabinet		802.3 af/at				•				I
Packorate Commercial Conference and Power supply Commercial Conference Conf	5	LAN Cristal (shielding) RJ-45- connector	80	bcs	25.00	2,000.00				
Paragraphic		VGA / HDMI Cable (3 meters) Connection for								
22.0 Data Cabiner Automatic Voltage Regulator (AVR) Protection   10 pcs   15,010.00   15,010.00   15,010.00	9	Recorder to TV	1	bcs	650.00	650.00				I
Total Foreign   Total Foreig	7	22U Data Cabinet	1	bcs	19,010.00	19,010.00				
Transcription and feetical works   Transcription of Caneros will be assisted and installation of Caneros workwavavavavavavavavavavavavavavavavavavav		Automatic Voltage Regualtor (AVR) Protection			1					
Cable from Switches to Cameras         7         rolls         8,630,00         60,410,00           Cable from Switches to Cameras         7         rolls         7,700         61,250,00           Cutdoor Cabinet - Cabinet for Interconnection Outdoor Uncloud or Uncloud or Uncloud or John Seed on The Cameras including Breaker and Power supply         7         pcs         250,00         6,250,00           Cameras including Breaker and Power supply         26         PCS         250,00         6,500,00         6,500,00           Root care fiber Optic Cable         1         pcs         1,7550,00         10,7550,00         10,7550,00           Single Core Fiber Optic Cable         1         pcs         3,120,00         12,480,00         10,7550,00           Gigable Media Converter         4         pcs         3,120,00         12,480,00         12,480,00           Labor and Installation - including of maintenance existing system         1         lot         92,000,00         92,000,00           Installation of Camera, DVIV, Connectors, collibration of Camer	8	from voltage fluctuation	10	pcs	520.00	5,200.00		-		
Cable from Switches to Cameras   7   rolls   8,630.00   60,410.00		Cat6 UTP Pure Copper Cable for Outdoor use								
Cameras including Breaker and Power Supply         7         pcs         8,750.00         61,250.00           Cameras including Breaker and Power Supply         7         pcs         250.00         6,500.00           PROTECTION         26         Pcs         250.00         17,550.00         17,550.00           Recommend Converter         4         pcs         17,550.00         17,550.00         17,550.00           Gigabit Media Converter         4         pcs         3,120.00         12,480.00         12,480.00           Gigabit Media Converter         4         pcs         3,120.00         12,480.00         12,480.00           Gigabit Media Converter         4         pcs         3,120.00         12,480.00         10,000.00           Gigabit Media Converter         4         pcs         3,120.00         12,480.00         10,000.00           Inchair and Installation - including of Technical         1         10t         92,000.00         20,000.00           Inchair and Installation of Comeros will be assisted and installed by a licensed electronics Engineer         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         <	6	Cable from Switches to Cameras	7	rolls	8,630.00	60,410.00				
Perconnection   Perconnectio										
Outdoor junction boxes CONNECTOR         26         PCS         250.00         6,500.00           PROTECTION         1         pcs         17,550.00         17,550.00           40 inches TV Monitor         1         rolls         17,550.00         17,550.00           Gigabit Media Converter         4         pcs         3,120.00         12,480.00           Labor and Installation - including of maintenance existing system         1         lot         92,000.00         92,000.00           maintenance existing system         1         lot         92,000.00         92,000.00         92,000.00           mistalled will be consisted on of Camero will be assisted and installed by a licensed electronic Engineer         1         1         1           Navangavanavanavanavanavanavanavanavanava	10	Cameras including Breaker and Power supply	7	bcs	8,750.00	61,250.00				
Single Corner State   250.00   250.00   250.00   250.00     Single Corner State   1   pcs   17.550.00   17.550.00     Single Corner State   1   rolls   10,000.00   12,480.00     Bright Medic Converter   4   pcs   3,120.00   12,480.00     Bright Medic Converter   4   pcs   3,120.00   12,480.00     Bright Medic Converter   1   lot   92,000.00   92,000.00     Installation including system   1   lot   92,000.00   92,000.00     Installation Materials   1   lot   92,000.00   92,000.00     Installation Materials   1   lot   92,000.00   92,000.00     Installation of Camera, DVR, Connectors, Calibration of Camera, will be assisted and installation of Camera will be assisted and in		Outdoor junction boxes CONNECTOR								
Single Core Fiber Optic Cable   1 rolls   17,550.00   17,550.00   17,550.00   15,500.00   15,500.00   15,500.00   12,480.00	11	PROTECTION	56	PCS	250.00	6,500.00				
Single Core Fiber Optic Cable         1         rolls         10,000.00	12	40 inches TV Monitor	1	bcs	17,550.00	17,550.00				
Gigabit Media Converter     4     pcs     3,120.00     12,480.00       Labor and Installation - including of maintenance existing system     1     lot     92,000.00     92,000.00       Installation Materials installation of Technician Programmer     -     -       Installation of Camera, DVR, Connectors, Calibration of Camera, DVR, Connectors, Calibration of Camera will be assisted and installed by a licensed electronic technician and a Licensed Electronics Engineer     -     -       Navovoyaguvanous vanous vano	13	Single Core Fiber Optic Cable	1	rolls	10,000.00	10,000.00				
Labor and Installation - including of maintenance existing system inclusions: Installation Materials Installation Materials Installation Materials Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electronic Eeptronic Eeptronic Eeptronic Eeptronic Eeptronic Engineer Installation of Cameras will be assisted and installed by a licensed electronic Eeptronic	14	Gigabit Media Converter	4	bcs	3,120.00	12,480.00				
maintenance existing system 1 lot 92,000.00 92,000.00 Inclusions: Installation Materials Installation Materials Installation Materials Installation and Electrical works Installation of Camera, DVR, Connectors, Installation of Camera, DVR, Con		Labor and Installation - including of								
Inclusions: Installation Materials Installation Materials Installation Materials Installar (Technician) Programmer Installar (Technician) Installar (Samera, DVR, Connectors, Calibration of Cameras will be assisted and a Licensed Electronics Engineer Installar (Samon Toral Submitted by Recommending Apploval Recommending Apploval Applovative Applovat	15	maintenance existing system	1	lot	92,000.00	92,000.00				
Installation Materials  Electrician and Electrical works Installar (Technician) Programmer Installar (Technician) Programmer Installar (Technician) Programmer Installar (Technician) Programmer Installar (Technician) Installar (Te		Inclusions:								
Electrician and Electrical works     -   -   -   -   -   -   -   -		Instalaltion Materials								
Programmer Installation of Camera, DVR, Connectors, Calibration of Camera will be assisted and installation of Cameras will be assisted and installation of		Electrician and Electrical works								
Programmer Instellation of Camera, DVR, Connectors, Calibration of Camera will be assisted and installed by a licensed electronic technician and a Licensed electronics Engineer xvxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Installer (Technician)								
Installation of Camera, DVR, Connectors, Calibration of Cameras will be assisted and installed by a licensed electronic technician and a Licensed electronics Engineer XVXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Programmer				•				
Calibration of Cameras will be assisted and installed by a licensed electronic technician and a Licensed electronics Engineer auxwaywaywaywaywaywaywaywaywaywaywaywaywayw		Installation of Camera, DVR, Connectors,								
installed by a licensed electronic technician and a Licensed electronics Engineer  xvxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Calibration of Cameras will be assisted and								
a Licensed Electronics Engineer  xvxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		installed by a licensed electonic technician and								
Submitted by Recommending Approval A Engr. MARK-LESTER A, MAGPANTAY NEMESIO H. DAVALOS, Ph.D. Chairperson, BAC Secretariat		a Licensed Electronics Engineer								
GRAND TOTAL Submitted by C. Filco BAC Secretariat Submitted by Recommending Approval A Chairperson, BAC Chai	(	ΧΟ				•				
Submitted by Recommending Approval A Engr. MARK-LESTER A. MAGPANTAY NEMESIO H. DAVALOS, Ph.D.  Chairperson, BAC Secretariat Chairperson, BAC		, , GRAND TOTAL				500,000.00				
Engr. MARK LESTER A. MAGPANTAY NEMESIO H. DAVACOS, Ph.D. Head, BAC Secretariat Chairperson, BAC	epare	/MA	Submitted	l by	1		Recommending Approva		C	7
Head, BAC Secretariat Chairperson, BAC		001		ngr. MARK	LESTER A. MAGP	ANTAY	NEMESIO H. DAVACOS	, Ph.D.	CHRISTIAN ANTHONY C. AG	JTAYA, Ph.D.
	mber	r, BAC Secretariat		Head	, BAC Secretariat		Chairperson, BA	lC lC	OIC- Office of the Universit	/ President
	7				1					9

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### Republic of the Philippines MINDORO STATE UNIVERSITY **Main Campus**

Alcate, Victoria, Oriental Mindoro



## **PURCHASE REQUEST**

MUS

		Fund Clus	ster:	Minaz	
Office/Section : Auxiliary & Gen. S		PR No.: 2024 -107 Responsibility Center Code :		Date: May 15,	2024
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
		Specifications/Inclusions:			_
		Up to 32-ch IP camera inputs			<u> </u>
		H.265+/H.265/H.264+/H.264 video formats			<u>-</u>
		Up to 2-ch@8 MP or 4-ch@4 MP or 8-ch@1080p decoding capacity			-
		HDMI and 1 VGA interfaces, both interfaces support independent video output			<u>-</u>
		interfaces for HDD connection (up to 10 TB capacity per HDD)			-
		Up to 258 Mbps incoming bandwidth"			<u>-                                    </u>
	pcs	"IP CAMERA BULLET/DOME 4 MP Fixed Bullet Network Camera	26	4,620.00	120,120.0
		Specifications/Inclusions:			_
		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	26,190.0
	pcs	Switch Camera Power Supply	8	5,210.00	41,680.0
		Specifications/Inclusions:			+ -
		8 ports 100M PoE port			
		1 100M uplink port,			
		PoE power budget 123W			
		802.3af/at			<u> </u>
	pcs	LAN cristal [shielding] Rj 45 - CONNECTOR	80	25.00	2,000.0
	pcs	VGAHDMI Cable (3 meters) CONNECTION FOR RECORDER TO TV	1	650.00	650.0
		SUB-TOTAL 1			215,600.0
Purpose:	Pr	ocurement and installation of CCTV Camera with	nin Min	SU-Calapan City Camp	us.
	R	equested by: Recommending Approval:	C	Certified Allotment Available:	Approved by:
Signature :	John	insta July C. by		houses	J 600 H
Printed Name : Designation :	_	Auxiliary & General Services  Vice President for Administration and Finance		OVELYN P. ROXAS	Dr. Christian Anthony C. Aguta OIC-University Presider
- Josephanon .	1				CTE - 1071

CHARGEABLE AGAINST

Page 1 of 2

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MACHERMIE R. LANDICHO Acting Budget Officer MinSCAT - Calapan

1020



### Republic of t e Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



### **PURCHASE REQUEST**

Office/Section :		PR No.: 2024 - 107 Responsibility Center Code:		Date: May 15, 20	24
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
r reperty itel	pcs	22U Data Cabinet	1	19,010.00	19,010.00
·		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 Opric Cable	1	10,000.00	10,000.0
	pcs	Gigabit Media Converter	4	3,120.00	12,480.0
	lot	Labor and Installation-INCLUDING MAINTENANCE OF EXISTING SYSTEM	1	92,000.00	92,000.0
		Inclusions:			-
		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.			-
		SUB-TOTAL 2			284,400.00
					-
					-
		SUB-TOTAL 1			215,600.00
		SUB-TOTAL 2			284,400.00
		GRAND TOTAL			500,000.0
urpose:		CITALD TOTAL			300,000.0

Requested by:

Recommending Approval:

Available:

Approved by:

Signature:

JOELENE C. LEYNES

ROVELYN P. ROXAS

Dr. Christian Anthony C. Agutaya

Printed Name: Designation:

MERVIN L. ICALLA Director for Auxiliary & General Servi

Acting Budget Officer III

**OIC-University President** 

AVAILABLE CHARGEABLE AGAINST

Page 2 of 2

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MACHERMIE R. LANDICHO
Acting Budget Office
MinSCAT - Calapan

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