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



SUPPLY AND DELIVERY OF FURNITURE & FIXTURES, SEMI-EXPENDABLE OFFICE EQUIPMENT, AND OTHER SUPPLIES & MATERIALS EXPENSES OF MINSU MAIN CAMPUS

Name of Project

BAC Resolution Recommending Approval Resolution No. <u>164</u>, s. 2024

WHEREAS, the Mindoro State University (MinSU), through the Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project "Supply and Delivery of Furniture & Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus" with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) amounting to One Hundred Expenses of MinSU Main Campus with an Approved Budget for the Contract (ABC) and Approved Budget for the Contract

	Approved Budget for the Contract (ABC)
Particulars	
Lot 1 – Furniture and Fixtures	Php86,591.55
Lot 2 – Semi Expendable Office Equipment	Php37,369.25
	Php10,720.00
Lot 3 – Other Supplies and Materials Expenses	F11p10,720.00

WHEREAS, in response to the said advertisement, five (5) suppliers were found in the document request list however, three (3) suppliers in the name of SARY STATIONERY TRADING, ESEC OFFICE SUPPLIES & EQUIPMENT TRADING and HIRAMS' SUPPLY WHOLESALING submitted price quotation before the deadline;

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

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
1	Contract (7.2-5)	ESEC Office Supplies & Equipment	Php45,000.00
1		Trading	
	Php86,591.55	Sary Stationery Trading	Php66,000.00
		HIRAMS' Supply Wholesaling	Php79,892.00
_		HIRAMS' Supply Wholesaling	Php36,010.00
2 Php37,369.25		Sary Stationery Trading	Php45,000.00
	Php37,369.25	ESEC Office Supplies & Equipment	Php60,000.00
		Trading	
2		Sary Stationery Trading	Php8,300.00
3		HIRAMS' Supply Wholesaling	Php9,668.00
	Php10,720.00	ESEC Office Supplies & Equipment	Php19,650.00
		Trading	

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and were found to be complying and responsive; thus, the project shall be awarded to the supplier in the name of ESEC OFFICE SUPPLIES & EQUIPMENT TRADING for Lot 1, HIRAMS' SUPPLY WHOLESALING for Lot 2 and SARY STATIONERY TRADING for Lot 3 with Lowest Calculated Responsive Bid (LCRB);

NOW, THEREFORE, the Bids and Awards Committee (BAC) HEREBY RESOLVED AS IT IS HEREBY RESOLVED, recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement the awarding of contract for the "Supply and Delivery of Furniture & Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus" to ESEC Office Supplies & Equipment Trading amounting to Forty-Five Thousand Pesos (Php45,000.00) for Lot 1 with official address at Sto. Niño, Calapan City, Oriental Mindoro, HIRAMS' Supply Wholesaling amounting to Thirty-Six Thousand Ten Pesos (Php36,010.00) for Lot 2 with official address at Citywalk Sto. Niño, Calapan City, Oriental



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Mindoro, and Sary Stationary Trading amounting to Eight Thousand Three Hundred Pesos (Php8,300.00) for Lot 3 with official address at Sto. Niño, Calapan City, Oriental Mindoro as the supplier/bidder with Lowest Calculated Responsive Bid (LCRB).

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 22th day of August, 2024.

NEMESIO H. DAVALOS, Ph.D. BAC Chairperson

ANSELMO R. ULEP, JR. BAC Vice Chairperson

CIEDELLE P. SALAZAR Ph.D BAC Member BAC Member

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

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

Date:



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

Mobile: +63 977 846 72 28



REQUEST FOR QUOTATION

Supply and Delivery of Furniture and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus

PR No.: PR24-0283

RFQ No.

2024-153

ABC Amount: Php134,680.80

Company Name

: Sary Stanonery Mading

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 30 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).

tem No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
		Lot 1 - Furniture and Fixtures			
1	Pc	Conference Table	1	38,000.00	38,060.00
		Materials MFC board Wood			
		Accessories adjustable glider			
		Dimension W280cm x D120cm x H75cm			
2	Set	Sofa	1	28,000.00	28,000.00
		Width: 196cm Depth: 196cm Height:88cm			
		Frame: Plywood & Gemelina wood			
		Fixed set & back cusion: Polyurethane foam			
		Fabric: 100% Polyester Leg: Plastic Leg			
		Lot 2 - Semi Expandable Office Equipment			
1	Pc	Split-type Aircon	1	45,000.0	D 45,000.00
		Capacity: 4750-12660kJ/hW			
		Net Dimension (Indoor):			
		(W)820mm*(H)299mm*(D)215mm Net Weight			
		Outdoor Unit (Compressor type). BLDC			
		Power input: 870 W Eco Mode Fan Mode			
		Digital Inverter Boost Auto Clean Fast Cool			
		Lot 3 - Other Supplies and Materials Expenses			
1	Pcs	Blinds (7 feet by 5 feet)	2	2000.00	4,000-00
1 2	Pcs Pcs		5	600.00	3,000.00
		Blinds (7 feet by 5 feet)		300.00	3,000.00
2	Pcs	Blinds (7 feet by 5 feet) Curtain 7 feet	5	600.00	3,000.00

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 273 709 QIS

TIN No. of Establishment

Contact Number

MSU-BAC-FR-05.01



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

Mobile: +63 977 846 72 28



8 5 2024 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
 - 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
- 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.
- 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

Republic of the Philippines Department of Budget and Management PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

SARY STATIONERY TRADING

141 MAHOGANY ST., STO. NINO, Calapan City, Oriental Mindoro, Region IV-B, Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on <u>22-Feb-2021</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 SARY STATIONERY TRADING 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 <u>03-Jun-2025</u>

Issued this <u>03rd</u> day of <u>June 2024.</u> This is a system generated certificate. No signature is required.

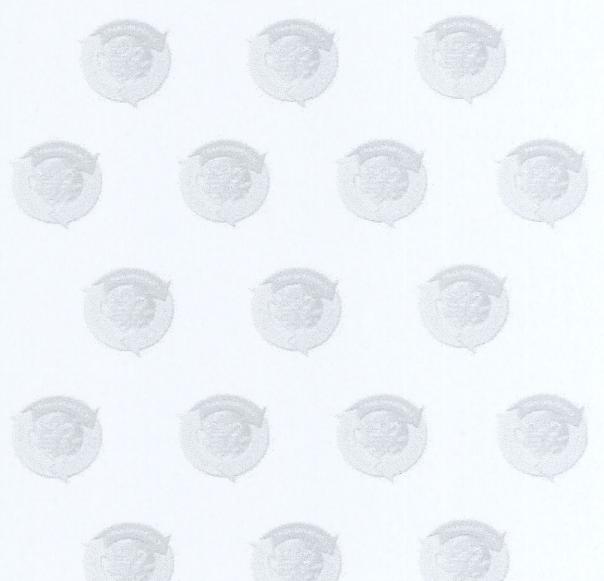
Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 202102-243356-891631126



Page 1 of 3

REMINDERS 1

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



Certificate Reference No: 202102-243356-891631126

John H

List of Eligibility Documents

of SARY STATIONERY TRADING

141 MAHOGANY ST., STO. NINO,

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

The state of the s	
A.	DTI Certificate Number: 1689405
	Issued By / Signatory : RAMON M LOPEZ
DTI Certificate	Registration Date : 07-May-2020
	Expiration Date: 07-May-2025
	Expiration Date : 31-Dec-2024
	Permit Number: 02000000312
Mayors Permit	Place of Issue : CALAPAN CITY
	Issued By / Signatory: CITY MAYOR MARILOU MORILLO
	Issuance Date: 02-Jan-2024
	Expiration Date: 19-Apr-2025
	TCC Number: RR9A-063-04-19-R0712-2024-E
Tax Clearance	Issued By / Signatory: AMIHAN L. VALDEZ
	Issuance date: 19-Apr-2024
	Date of Filing: 22-Apr-2024
	Current Asset: 2,884,965.75
Audited Financial Statement	Total Asset: 5,508,299.08
	Current Liabilities: 14,461.11
	Total Liabilities: 3,189,263.81
	Name of Auditor: ELVIN P. VARGAS
	BIR RDO Code: RDO 063
	Expiration Date : -
	Issued By / Signatory:
PCAB License	Issuance Date : -
	License Number:
	License First Issue Date: -
	Principal Classification:
	Category:

Certificate Reference No: 202102-243356-891631126



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



BUSINESS PERMIT

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

6,900.00

charges, etc. and compliance with e	BUSINESS I.D.		DE OF PAYMENT		BILLED	KIND OF E	LICINIECE	STATUS
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SARY STATIONERY TRADING			STO. NINO				BUSINESS PERMIT NU	MBER
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Supervising Administrative Officer
In-charge of the Permits and License Section
Office of the City Mayor

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



Syph

REPUBLIKA NG PILIPINAS KAGAMARAN NG PANANALAPI KAWAN HAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (COVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED ONAPR 1 5 2024

CERTIFICATE OF REGISTRATION

, REYNALDO GERON April 24, 2009
d Office Branch
THE RESIDENCE OF THE PROPERTY
CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

FILING DUE DATE FILING **FORM** FILING TAX TYPES FREQUENCY START DATE **TYPES** On or before April 15 of each year covering income for the INDIVIDUAL INCOME ANNUALLY May 22, 2020 1701 TAX preceding taxable year. 1st Quarter-on or before MAY 15 2nd Quarter-on or before INDIVIDUAL INCOME QUARTERLY 1701Q May 22, 2020 AUGUST 15 3rd Quarter-on or TAX before November 15 Not later than the 20th day MONTHLY 2550M July 15, 2021 VALUE ADDED TAX following the close of the month. Not later than the 25th day following the close of each *QUARTERLY* VALUE ADDED TAX 2550Q July 15, 2021 taxable quarter. On or before the 10th day of the WITHHOLDING TAX month following the month in MONTHLY 0619E July 15, 2021 EXPANDED/OTHERS which withholding was made. Not later than the last day of the month following the close of the WITHHOLDING TAX -QUARTERLY July 15, 2021 1601EQ quarter during which withholding EXPANDED/OTHERS was made. On or before March 1 of the year following the calendar year in which the income payments WITHHOLDING TAX -ANNUALLY 1604E July 15, 2021 subject to expanded withholding **EXPANDED/OTHERS** taxes or exempt from withholding tax were paid or accrued. SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN) TAXPAYER TYPE/S

BUSINESS INFORMATION DETAILS REGISTRATION DATE CATEGORY May 22, 2020 SARY STATIONERY TRADING TRADE NAME 1 46429-WHOLESALE OF (PSIC) MISCELLANEOUS CONSUMER GOODS, Secondary N.E.C. WHOLESALE OF MISCELLANEOUS Line of Business CONSUMER GOODS, N.E.C. 47111-RETAIL SELLING IN GROCERIES (PSIC) Secondary Line of Business RETAIL SELLING IN GROCERIES

KAGAMARAN NG PANAMALAPI L 2019 KAWAN HAN NG RENTAS DITERNAS REVENUE REGION NO. 09A - CABAMIRO IN WITE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 063 CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024 UPDATED CAPR 1 5 2024

TIN & BRANCH CODE	NAME OF TAXPAYER T	IN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON	April 24, 2009
REGISTERING OFFICE	X Head Office Branch	THE AUGINETISMAN PROPERTY BURNETS OF THE PARK, HE VENING SPECIAL OF LITTERIAL PROSPECT, HOME AND AN EXPERT AT A TRANS
REGISTERED ADDRESS	emploi remera de atronea escribia documente de compose de compose de como do composido acuesa e la composida escribio e de composido de	OFFICE OF STEERING RESPONDE DOSPACIO STEERING STRUCTURES AND STRUCTURES OF STRUCTURES
141 MAHOGANY ST., SANTO N	IÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTA	L MINDORO PHILIPPINES

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(PSIC)	46900-NON-SPECIALIZED WHOLESALE TRADE	Secondary	CANAGA SEPTIME DEPENDENCE OF STREET, MYSTA TOTAL SERVICE OF STREET, MYSTA SERVICE OF STREET, MYS
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KAGAMARAN NG PANANALAPI L 2019 KAWAN HAN NG RENTAS IN TERNAS REVENUE REGION NO. 09A - CABAMIRO IO OTTE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 053 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED OAPR 1 5 2024

TIN & BRANCH CODE	NAME OF TAXPAYER TIN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON April 24, 2009
REGISTERING OFFICE	X Head Office Branch
REGISTERED ADDRESS	TYPINE BURGA OF ACTION REVIEWS CONTROL OF SERVICE SERVICE AND A SERVICE SERVIC
141 MAHOGANY ST. SANTO	JIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

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PAGE TO THE PRICE OF THE PAGE AND THE PAGE A	46304-WHOLESALE OF RICE, CORN AND OTHER CEREALS	DE BUMBAY OF INTERNAL MINISTRUTE OUR BUT INTERNAL VENTRON BUT OF INTERNAL OF INTERNAL SOURCE OF INTERNAL RESURRES BURBAY BURBAY OF INTERNAL RESURRES BURBAY BURBAY OF INTERNAL RESURRES BURBAY	REAL OF WITCHEL BOYER TEAC ON THE RESEARCH MITTER TEAC ON THE RESEARCH MITTER TO BE THE RESEARCH
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PAGE CONTROL (PSIC) INTERNAL REPORTS OF THE PROPERTY OF THE PR	46305-WHOLESALE OF FISHERY PRODUCTS	Secondary	MIAN OF SHIP HILL TO NO. WE SHIP HERE TO SHIP HE SHIP HERE TO SHIP HER
Line of Business	WHOLESALE OF FISHERY PRODUCTS	LIF BURDALI DE INTERNAL RESENTAT AUREAU DE RETERMA RESENTAT BUR LIFE BURDALI DE DETOCAR, REVIDAD DE PRIMA DE INTERNAL REVERAL DE L	READ OF IN STRAIL ROVE.
POSIC PARTIES (PSIC) MATERIAL PROPERTY OF THE PARTIES OF THE PARTI	46306-WHOLESALE OF DRINKING WATER, JUICES (INCLUDING POWDER), COFFEE, TEA, COCOA AND OTHER BEVERAGES	IN MUNICAL DA NOZINAL ADVICATA DI MARIA DI MINISTRA DI PRESIDENA DI PRESIDE DI INCOMPANIO DI MINISTRA	CONTROL OF MINESON REVERSELY PROPERTY OF THE STREET, AND THE S
Line of Business	WHOLESALE OF DRINKING WATER, JUICES (INCLUDING POWDER), COFFEE, TEA, COCOA AND OTHER BEVERAGES	Secondary (1974) Secondary (1	Consider the Control of the Control
MAL NOTA (PSIC) MALANA RIV MAL NOTA MALANA MALANA MALANA MALANA MALANA MALANA MANA M	46307-WHOLESALE OF TOBACCO PRODUCTS	Secondary Property Control of Secondary Control of	elau of attendal neito Peau of Ploesal feto Nac of Potenal for Peau of Attendal feto Rau of Attendal feto
Line of Business	WHOLESALE OF TOBACCO PRODUCTS	of a process of a transactive and the process of a temporary section	real of hitehhal reve weath of hitehhal rest west of exceptage reve
(PSIC)	46308-WHOLESALE OF SPICES	ENT CHAPPENATO VETENDAL PETENDE DEPENDE CONTROLAL ENVENCE BUE CONTROLAL DE CONTROLA REVENUE DEPENDE CONTROLAL ENVENCE BUE DE BOOK DE CONTROLA DE CONTROLA DE CONTROLA DE CONTROLAL ENVENCE BUE DE BOOK DE CONTROLA	eran of arternal area State of arternal area State of arternal area
Line of Business	WHOLESALE OF SPICES	Secondary	NEAD OF PITERMAN DESIGNATION OF ST PEND OF HATESTAN DEVI
PRICE TO PRICE THE DATE OF THE PRICE OF THE	46309-OTHER WHOLESALE OF FOOD, BEVERAGE AND TOBACCO, N.E.C.	THE STREET OF THE STREET STREET, AND STREET STREET, ST	enal in determination of the state of the st
Line of Business	OTHER WHOLESALE OF FOOD, BEVERAGE AND TOBACCO, N.E.C.	Secondary Salas Secondary Salas Secondary Seco	MAN OF MINIMAL NAME OF MAN OF MAN OF MINISTRAL POPULATION OF MINISTRAL POPULATION OF MINISTRAL POPULATION OF MINISTRAL PROPERTY.
(PSIC)	46411-WHOLESALE OF TEXTILE	Secondary	SEAL OF HETERIAL RESERVE

REPUBLIKA NG PILIPINAS

KAGAWARAN NG PANAMALAPI

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KAWAN HAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO NG WITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 053 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED OAPR 1 5 2024

TIN & BRANCH CODE	NAME OF TAXPAYER TIN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON April 24, 2009
REGISTERING OFFICE	X Head Office
REGISTERED ADDRESS	NA REPORT DESCRIPTION RECORD DESCRIPTION DE LA CONTRACTION DEL CONTRACTION DE LA CON
141 MAHOGANY ST SAN	O NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINE

Maria Arra Para Maria Sala de Para Regala de Calenda de La Calenda de Calenda	FABRICS, ALL KINDS, INCLUDING MAN- MADE FIBERS	TO STATE OF STREET, ST	SERVICE DISTRICTO DE RETURNACIONADA CONCER DISTRICTO DE REFERMA DE SEL VENUE DISTRICTO DE REFERMA DE SEL VENUE REMERIO DE RETURNA EL LAD
Line of Business	WHOLESALE OF TEXTILE FABRICS, ALL KINDS, INCLUDING MAN-MADE FIBERS	6 INTERNACIO SINTERNAL PERFECT. SI EDIRACIO SINTERNAL PERFECT. SI PERFECT. SINTERNAL PERFECT. SI TURBALI SI SI SINTERNAL PERFECT. SI TURBALI SI	MERCIAL DE MIDITAL PEREN VERME BURBAL DE MIDITAL DE SA MENCE CURANTER DE ESTERNAL DE SA MENCE MURITAL DE MITERAL DE SA MENCE BURBAL DE MITERAL DE MI
(PSIC)	46412-WHOLESALE OF WEARING APPAREL, EXCEPT FOOTWEAR	Secondary	TEACH TO THE STATE OF THE STATE
Line of Business	WHOLESALE OF WEARING APPAREL, EXCEPT FOOTWEAR	Secondary The secondary of the secondar	NORTH CONTROL OF STREET, STREE
(PSIC)	46413-WHOLESALE OF MADE-UP TEXTILE GOODS, EXCEPT WEARING APPAREL	Secondary	NETWONE BURNELS OF MY STAN COMMON MY THE DESIGN OF WYTERAL STAN MY THE SENSE OF WYTERAL STAN
Line of Business	WHOLESALE OF MADE-UP TEXTILE GOODS, EXCEPT WEARING APPAREL	The statement of the st	ABROTA BLOREN OF STEPRED PERSON TENNE SCHEDULE STEPRED PERSON SCHEDULE STEPRED PERSON DERIGH OF STEPRED PERSON AND STEPRED PERSON SERVICE
(PSIC)	46414-WHOLESALE OF ARTICLES OF CLOTHING, INCLUDING ACCESSORIES	Secondary	THE REPORT OF ATTEMAT RESIDENCE OF THE STATE
Line of Business	WHOLESALE OF ARTICLES OF CLOTHING, INCLUDING ACCESSORIES	The Section of the second of t	METAL MEDITAL OF NETTHER REVOLUTIONS OF THE STATE OF THE
(PSIC)	46415-WHOLESALE OF FOOTWEAR, ALL KINDS OF MATERIALS	Secondary	TOTAL THE STATE OF
Line of Business	WHOLESALE OF FOOTWEAR, ALL KINDS OF MATERIALS	Secondary Metagon or interest research British of Artificial Control of Control British of Control Bri	NEW MARKA, OF BYTEMAK STATE OF BYTEMAK S
(PSIC)	46416-WHOLESALE OF EMBROIDERIES	Secondary	TOPOL BANGERS OF ATTEMATION AND AND AND AND AND AND AND AND AND AN
Line of Business	WHOLESALE OF EMBROIDERIES	Secondary Commenced Section 19 Se	VENCE BUILDALTH AT ATTEMAL REST. VENCE BUREAU OF STERVAL REV. VENCE BUREAU OF STERVAL REV.
(PSIC)	46417-WHOLESALE OF CORDAGE, ROPE AND TWINE	CO MONTALA O PRINCIPALA DESPONDA AMERICA DE SOCIATIONES ES MANTALA DE SECURIDA DE PROVINCIA DE SOCIATION DE	DEBUG ROMENS OF CATEFORM FROM HOSELS COMPANY OF ACTIONAL AS ALL MEMOR COMPANY OF MEMORIAL ROME WORLD MINISTER OF THE ROME POWER HOMES COMPANY OF MEMORIAL ROME HOMES COMPANY OF MEMORIAL ROME
Line of Business	WHOLESALE OF CORDAGE, ROPE AND TWINE	Secondary	CONTROL TO THE TOTAL SERVICE OF THE
(PSIC)	46418-WHOLESALE OF LEATHER AND LEATHER GOODS, INCLUDING MAN- MADE LEATHER, EXCEPT FOOTWEAR	er company of the property of	CEMIE BUREAU DE NIERAL DEVE POMOS MERCAN DE PETRAL DEVE POMOS MERCAN DE PETRAL DE VE PEROS MERCAN DE PETRAL DE VE PEROS MERCAN DE PETRAL ACTUAL CEMIS SUMBELO DE METRAL ACTUAL
Line of Business	WHOLESALE OF LEATHER AND LEATHER GOODS, INCLUDING MAN- MADE LEATHER, EXCEPT FOOTWEAR	Secondary Secondary Support of the seconda	THE BUREAU OF STREET, MINE STREET, STREET, STREET, STREET, STREET, ASSESSED AS STREET,
(PSIC)	46525-WHOLESALE OF RADIO AND TELEVISION INCLUDING PARTS AND ACCESSORIES	TO CASHINAL ARE OFFERNAL PROVIDED TO THE ALL TO REFER AND ALL ARE OFFERNAL PROVIDED TO THE ALL TO REFER AND ALL ARE OFFERNAL ARE OFFERN	TORNE COMPANION STRUCK WAS COMPANION OF STRUCK AND COM
Line of Business	WHOLESALE OF RADIO AND TELEVISION INCLUDING PARTS AND ACCESSORIES	Secondary	THE RESIDENCE OF STREET, AS TO SERVICE AS THE STREET, AS THE STREE
(PSIC)	46526-WHOLESALE OF TELEPHONE AND COMMUNICATIONS EQUIPMENT	Secondary	SENIOR BURNAN OF KINSTANA BEYER WESTLE MUTERAL OF STRENGA PLANS WESTLE MUTERAL OF STRENGA PLANS VERIOR BURNAN OF STRENGA PLANS

KAGAMARAN NG PANANALAPI L 2019 KAWAN HAN NG RENTAS INTERNAS REVENUE REGION NO. 09A - CABAMIRO (CAMPAN) REVENUE DISTRICT OFFICE NO. 083 CAL APAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED ONAPR 1 5 2024

TIN & BRANCH CODE	NAME OF TAXPAYER	TIN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON	April 24, 2009
REGISTERING OFFICE	X Head Office Branch	THIS TALL OF THE COURSE SECTIONS OF THE PROPERTY OF THE PROPER
REGISTERED ADDRESS	TOTAL STREET TO THE STATE AND	SUPERING CONTROL NEWS HOW DESCRIPTION OF THE STREET OF THE
141 MAHOGANY ST SANTO	NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	TAL MINDORO PHILIPPINES

an to the control of	INCLUDING PARTS AND ACCESSORIES	E SALES AND THE OPTIMISATE, REPORTING THE PARTIES OF WITCHISE STREET, THE REPORT OF THE PARTIES	CALIERTO DIRECTO CERTURAL ACUDIOS I L RESTRICE BUREAU OF CITERRAL RESTRICTO
Line of Business	WHOLESALE OF TELEPHONE AND COMMUNICATIONS EQUIPMENT INCLUDING PARTS AND ACCESSORIES	CONTROL OF THE PARTY OF THE PAR	A SECURIAL DEMERAL SPECIFICADA DE OTRANS. A ROSA DEL PROPERTO DE CARDANA PERCENCIA. A ROSA DEL PROPERTO DE CA
(PSIC) PAPAGE BY THE PAPAGE BY	46527-WHOLESALE OF BLANK AUDIO AND VIDEO TAPES AND DISKETTES, MAGNETIC AND OPTICAL DISKS (CDS, DVDS)	Secondary	A PRIS DETECTION, PRIMINAND OF THE ACCUSATION CONTROL OF THE ACCUSATION OF THE ACCUS
Line of Business	WHOLESALE OF BLANK AUDIO AND VIDEO TAPES AND DISKETTES, MAGNETIC AND OPTICAL DISKS (CDS, DVDS)	Securitiaaly The securities of the security o	A TORNON TO A TORNO TO
(PSIC)	46493-WHOLESALE OF RECORDED AUDIO AND VIDEO TAPES, CDS, DVDS	Secondary	C SEPTEMBER BENEFACTOR INTO SENSE PROVINCE A PROVINCE BURGAL OF ACTIONAL MEMORIAL A PROVINCE BURGAL OF ACTIONAL PROVINCE L PROVINCE BURGAL OF ACTIONAL PROVINCE L PROVINCE BURGAL OF ACTIONAL PROVINCE TO SENSE BURGAL OF ACTION ACTIONS
Line of Business	WHOLESALE OF RECORDED AUDIO AND VIDEO TAPES, CDS, DVDS	Experience of the property of	C REMERCE BERTAL OF BETTANAL PERSONS LARGEST BERTAL OF BETTANAL PERSONS LARGEST BERTAL OF BETTANAL PERSONS LARGEST BERTAL OF BETTANAL BETTANAL PERSONS BERTAL OF BETTANAL BETTANAL
And the controlled on the cont	46494-WHOLESALE OF CHINAWARE, GLASSWAREL, EARTHENWARE, WOODENWARE, WICKERWARE, CORKWARE, PLASTICWARE, CUTLERY AND UTENSILS	Donate Controlled Cont	A PERCENTION THROUGH OF THE TERM AND THE THE THROUGH OF THE THROUGH OF THE TERM AND THE THROUGH OF THROUGH O
Line of Business A Mariana Mariana Di Walana, Mariana A Mariana Mariana Mariana A Mariana Mariana Mariana A Mariana Marian	WHOLESALE OF CHINAWARE, GLASSWAREL, EARTHENWARE, WOODENWARE, WICKERWARE, CORKWARE, PLASTICWARE, CUTLERY AND UTENSILS	SUPPLIES OF STREET, THE STREET	LA PRIVATE MANTANA PARAMANA PARPITANA AND PRIVATE AND
(PSIC)	46495-WHOLESALE OF HANDICRAFT PRODUCTS	E MORTAL ON PERSONAL MANCHAIR TO PERA DE MATERIA CONTINUE DE CONTENIAL ANGENIAL DE MATERIAL DE MATERIAL DELIGIESE DE MATERIAL DE MATERIAL DELIGIESE DE LA PERSONAL DE MATERIAL DE MATERIAL DELIGIESE DE MATERIAL DE MATERIAL DE MATERIAL DELIGIESE DE MATERIAL DE MATERIAL DE MATERIAL DELIGIESE DE MATERIAL DE MATERIAL DE MATERIAL DE MATERIAL MATERIAL DE MATERIAL D	L. OFFICIALE AND EACH OF INTERNAL TO SHOULD AND THE MAN THE STATE OF INTERNAL THE STATE
Line of Business	WHOLESALE OF HANDICRAFT PRODUCTS	THE SECOND STATE OF THE STATE OF THE SECOND ST	A SEPARATE SANSANTAN PENDENGAN PENDE
(PSIC)	46496-WHOLSALE OF LIGHTING EQUIPMENT	Secondary	L. RESPONDED TO THE AUTOMOMENTAL HIS VISITED AND AND VISITED A
Line of Business	WHOLSALE OF LIGHTING EQUIPMENT	TO COMPANY OF STREET STREET STREET STREET STREET STREET	A STATE OF STATE OF STATE STATE OF STAT
(PSIC)	46499-WHOLESALE OF OTHER HOUSHOLD GOODS, N.E.C.	Secondary	A CAMPAGNE STORT AS AN OFFICE STORY AS A STO
Line of Business	WHOLESALE OF OTHER HOUSHOLD GOODS, N.E.C.	Secondary Constituting the Constitution of th	E DEVENTE DEREGRES DE PETRONE RES ENTRE EL REMONDE DESERVE DE ENTREMA PETRONE EL REMONDE DE ENTREMA PETRONE EL REMONDE DESERVE DE ENTREMA DESERVE L'ANTIGENTE DESERVE DE PETRONE DESERVE L'ANTIGENT DESERVE DE PETRONE DE PER
(PSIC)	46521-WHOLESALE OF ELECTRONIC VALVES AND TUBES	A DEPARTMENT OF PROCESSOR AND PROCESSOR OF THE PROCESSOR	AL REPORTED MISSILAN DE ARTICONES MESTEROLE. LE REPORTED MISSILAN DE ARTICONES MESTEROLE. LE REPORTED MISSILAN DE ARTICONES MESTEROLE. LE REPORTED MISSILAN DE ARTICONES PROPRIOSE. LE REPORTED DE ARTICONES.
Line of Business	WHOLESALE OF ELECTRONIC VALVES AND TUBES	Secondary	NATIONAL MERICANI OF STREET, S

REPUBLIKA NG PILIPINAS

KAGAMARAN NG PANAMALAPI

L 2019 KAWAN HAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (CONTITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 000 CAL APAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED CAPR 15 2074

TIN & BRANCH CODE	NAME OF TAXPAYER	TIN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON	April 24, 2009
REGISTERING OFFICE	X Head Office Branch	BOTH AND THE STREET WITH SECURITY SECUR
REGISTERED ADDRESS	rivande editoria de militario, perporte adresa de proporto, en indicado distribuir de como de la como de la como Editoria dispuesta en especial especial especial de proporto de la como de la como de la como de la como de la La como dispuesta de la como dela como de la como del la como dela como del la como dela como dela como dela como del	CONTRAL OF SECTION INTERNAL REPORTED BY PERSON OF SECTION OF SECTI
1/1 MAHOGANY ST SANTON	VIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	TAI MINIDORO PHII IDDINES

(PSIC)	46522-WHOLESALE OF SEMI-	THE PERSON OF PETERS AND THE PETERS AND AND THE PETERS AND THE PET	NAL PRY MAL PRY MAL ARM MAL ARM
Line of Business	CONDUCTOR DEVICES WHOLESALE OF SEMI-CONDUCTOR DEVICES	Secondary	NAL PLY NAL PLY NAL PLY NAL PLY NAL PLY NAL PLY
(PSIC)	46523-WHOLESALE OF MICRO-CHIPS AND INTEGRATED CIRCUITS	CONTRACTOR AND ADMINISTRATION OF THE PROPERTY	MAL DES MAL DES MAL DES MAL DES MAL DES
Line of Business	WHOLESALE OF MICRO-CHIPS AND INTEGRATED CIRCUITS	Secondary	nac oten Kali 1724 Mai Men Mai 1874 Mai 1874 Mai 1874
(PSIC)	46524-WHOLESALE OF PRINTED CIRCUITS	Secondary	MAS, REPU MAS, MISS MAS, HISS MAS, HISS MAS, ALEX
Line of Business	WHOLESALE OF PRINTED CIRCUITS	ne diberatora atemas eterne i aranto di atemas di atemas estimate diversa el l'inter- de energia de reterra energia e trebas de estado de atemas eternas elementas el atemas estados. On estada estados estados estados energia de estado estado estados estados estados estados estados estados est	rung, ngga spang, ngga spang, ngga
(PSIC)	46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	THE MANAGEM OF THE MALE PROPERTY OF THE MANAGEMENT OF THE MANAGEME	Maria Militaria National Allaha National Allaha Maria Militaria
Line of Business	WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	Secondary vivil control of the property of the	NAL HER NAL HER NAL HER NAL HEL
(PSIC)	46204-WHOLESALE OF OLEAGINOUS FRUITS (E.G., OIL SEEDS, PALM OIL, SUNFLOWER SEEDS, ETC.)	AND AND THE PROPERTY OF THE PR	MAL HEN MAL HE MAL HE MAL HE MAL HE MAL HE MAL HE
Line of Business	WHOLESALE OF OLEAGINOUS FRUITS (E.G., OIL SEEDS, PALM OIL, SUNFLOWER SEEDS, ETC.)	Secondary state of the property of the control of t	HAL HAL HAL CE HAL CE HAL HE HAL HE HAL HE
(PSIC)	46205-WHOLESALE OF TOBACCO LEAF	AND STREET OF STREET,	AAL 65 AAL 87
Line of Business	WHOLESALE OF TOBACCO LEAF	Secondary	MARL THE SEAL PROPERTY
NAL PULL NU (PSIC) NEED NEED NEED NEED NEED NEED NEED NEE	46206-WHOLESALE OF FLOWERS AND PLANTS	EST BURGER (DE NATURAL PROPERTY) (SERVICE DE NATURAL DE SERVICE DE NATURAL DE	NAL 80 NAL 83 NAL 83 NAL 83 NAL 83
Line of Business	WHOLESALE OF FLOWERS AND PLANTS	Secondary	NAL PE NAL PE NAL PE NAL PE NAL PE
(PSIC) STORM PROPERTY OF THE P	46207-WHOLESALE OF LIVESTOCK AND POULTRY AND UNPROCESSED ANIMAL PRODUCTS	BAR INTERPRETATION OF THE PROPERTY OF THE PROP	MAL SIS MAL MIS MAL MI
Line of Business	WHOLESALE OF LIVESTOCK AND POULTRY AND UNPROCESSED ANIMAL PRODUCTS	LIST SECONDARY THAT I WANTER A UP AND THAT I STORY OF THE THAT I SHOW IN THE THAT I SHOW	MAL HE NAL HE NAL HE NAL HE NAL HE NAL HE
(PSIC) PERSONAL TENTON	46422-WHOLESALE OF SURGICAL AND ORTHOPEDIC INSTRUMENTS AND DEVICES	CIR. MORE, A. DE PRECINACE DEVISES. OF SEMILAR DE SET ENDE RECEIVES. DE SEMILAR DE	NAL REVISION OF THE PARTY OF TH
Line of Business	WHOLESALE OF SURGICAL AND ORTHOPEDIC INSTRUMENTS AND DEVICES	Secondary (1971) Bernard of the first of the comment of the comme	MAL AND MAL AN
PSIC METAL REPORT OF STREET, AND STREET, A	46208-WHOLESALE OF FISH AND OTHER SEAFOODS	Secondary	NAL PER NAL PER NAL PER NAL PER

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANAKALAPI KAWAN HAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (COVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 083 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685

Date OCN Generated: April 15, 2024

UPDATED ONAPR 1 5 7074

NAME OF TAXPAYER	TIN ISSUANCE DATE
CUETO, REYNALDO GERON	April 24, 2009
X Head Office Branch	CONTROL OF WESTERN SEVENIE SUSTAIN OF STEERING ASSESSED AS DISCOUNT OF SUSTAINAND SEVENIES SUSTAIN OF STEERING SEVENIES SUSTAIN OF STEERING SEVENIES SUSTAIN OF STEERING SEVENIES SUSTAIN OF STEERING SEVENIES SUSTAIN OF ST
THE TRANSPORT OF BYTHEMAL REVIOUS TRANSPORT REPRODUCTION OF BYTHEMAL BUTCHES AND THE SAME REPORTED BY THE SAME REPORTED BY THE SAME REPORT OF BYTHEMAL PRODUCTION OF BYTHEMAL PRODUCTIO	SUMMAL OF HOTEINAL PERFORM SUPPLIES OF HOTEINAL METABLISH SHOPPING SUPPLIES OF HOTEINAL METABLISH SHOPPING SUPPLIES OF HOTEINAL SUPPLIES OF HOTEINAL SUPPLIES
The same of the sa	CUETO, REYNALDO GERON

Line of Business	WHOLESALE OF FISH AND OTHER SEAFOODS	6 BLATTERS OF ATTENDED TO TIME OF THE ATTENDED TO THE ATTEN	NORSE, PETERNAL PETER
NAL ROYANA (PSIC) TEMPLATE AND	46209-WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C.	STATE OF THE PROPERTY OF THE P	THE RESIDENCE OF THE PROPERTY
Line of Business	WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C.	Secondary Service of the service of	CHINES, ERSON, MINISTER ERSON, REPORT OF THE PROPERTY OF THE P
(PSIC)	46421-WHOLESALE OF MEDICINAL AND PHARMACEUTICAL PRODUCTS	E. STARBAN, STANTONNA, RESPONSE MARRAD OF INC. C. STARBAN AND PARTONNA, RESPONSE MARRAD OF STANTON AND STANTON AN	CANAL STREET SUREAU OF STEENAL TENT TOWN TO STREET SUREAU OF STEENAL SEC- TOWN TOWN TO STREET STEENAL SEC- TOWN TOWN TO STREET STEENAL SECTION TO SOUND SECTION TO STREET STEENAL SECTION TO SOUND SECTION TO STREET STEENAL SECTION TO
Line of Business	WHOLESALE OF MEDICINAL AND PHARMACEUTICAL PRODUCTS	Secondary	CONAL PRIENDS COMMAND THREE AND THE TOTAL AN
THE STATE OF PRICE OF THE STATE	46419-WHOLESALE OF TEXTILES, CLOTHING AND FOOTWEAR, N.E.C.	© MANGOLA, K. SHINA, MENUNCHI MUZAES, MI DENNES CONTROLA, MENUNCHI MITALI MINISTER TOMOREN CON CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONTROLA CONTROLA CONTROLA CONTROLA SUBJECTION CONTROLA CONT	PORAL REVENIE ALMERA OF MERCAL HELL VINAL MEVENIA MURRA OF MERCAL PEUT VINAL METONIA MURRA OF METONIA GOVE COMAL RESENTA
Line of Business	WHOLESALE OF TEXTILES, CLOTHING AND FOOTWEAR, N.E.C.	Secondary	CONTROL OFFICE CONTROL
(PSIC)	46201-WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS	E BORDE, DE COURSER RESPONDE DESCRIPTIONS DE CONTROL DE	STATE PERSON CHESTO OF PRESENCE WAS CHARLES THE STATE OF PERSON WAS CHARLES THE STATE OF PERSON WAS TRUCK TO PERSON TO PATTERNAL WAS TRUCK TO PRODUCT TO THE PERSON THE TRUCK TO PRODUCT TO THE PERSON THE
Line of Business	WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS	Secondary	COMMANDATE DURING OF MYTERNAL ROOT SHARE PLOYING DUREAU DE MY ERRAL SONT SHARE ROOTENED DURING OF MY SHARE POWER WHATE REVENUE DUREAU OF MY SHARE ROOT WHATE REVENUE DUREAU OF MY POWER NOVE
(PSIC)	46202-WHOLESALE OF ABACA AND OTHER FIBERS, EXCEPT SYNTHETIC FIBERS	### Secondary	THE TANGET TOTAL OF THE AS A STATE OF THE ASSAULT O
Line of Business	WHOLESALE OF ABACA AND OTHER FIBERS, EXCEPT SYNTHETIC FIBERS	E STANDER DE L'ESPAIN DE L'ANNE L'ANDRE L'ANDR	CHARL SCHEMES SUREAU OF TOTAL ALTER GENEL PRINCES SUREAU OF TOTAL ALTER SCHEME PRINCES SUREAU OF STEPHEL ALTE SCHEME SCHEMES SUREAU OF STEPHEL ALTER BRAIL VENENAL SUREAU OF STEPHEL VIVE
(PSIC)	46203-WHOLESALE OF COCONUT AND COCONUT BY-PRODUCTS	E ESPERA, OT NYERRAN REPORTED BUILDING OF DY THE THE STATE AND REPORTED BUILDING OF THE WARREST OF STATEMENT, REPORTED BUILDING OF THE E BUILDING OF WITHING REPORTED BUILDING OF THE E BUILDING OF WITHING REPORTED BUILDING OF THE	COMMANDATION CONTROL OF STRESS TOWNS OF STRESS
Line of Business	WHOLESALE OF COCONUT AND COCONUT BY-PRODUCTS	Secondary	TAGAN SEASON HUMAN-OF STEEMS TO A COMMAN SEASON MARKAN OF STEEMS AS A CHARLES AND MARKAN OF STEEMS AS A CHARLES SEASON MARKAN OF STEEMS AS A CHARLES SEASON SEASON OF STEEMS AS A CHARLES SEASON SEASON OF STEEMS AS A CHARLES SEASON SEASON OF STEEMS AS A CHARLES SEASON OF STEEMS
(PSIC)	46530-WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	E GLARIZA, OF TATETONIA, REVENUE. STREET AND TATETONIA, REVENUE.	Emilia APARNIE (ULTEAL OF ATTENAL ED) PROSE TRIBERIO ENTRAN DE ATTENAL ED) PROSE TRIBERIO ENTRAN DE ATTENAL EN YEROS TRIBERIO ENTRAN DE ATTENAL EN YEROS TRIBERIO EN ENTRAN DE ATTENAL EN YEROS TRIBERIO ENTRAN DE ATTENAL EN TRIBERIO ENTRAN ENTRAN DE ATTENAL EN TRIBERIO ENTRAN ENTRAN ENTRAN ENTRAN EN TRIBERIO ENTRAN EN
Line of Business	WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	Secondary	FEMALE RESIDENCE CONTROL OF WITCHNESS AND PROPERTY OF WITCHNESS AND PR
(PSIC)	46592-WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	IN WINDOWS OF INTERNACE APPEARS OF THE PROPERTY OF THE PROPERT	CIPAL ACREMIC SUBJECT OF STEERS STATES OF STEERS SERVICE SUBJECT OF STEERS SERVICE SUBJECT OF STEERS SERVICES SUBJECT SERVICES SERVICES SUBJECT SERVICES SERVICES SUBJECT SERVICES SERV
Line of Business	WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	Secondary	PARSEL PERSONAL PARSENT OF SETTINGS STATEMENT OF SETTINGS OF SET

KAGAMARAN NG PANARALAPI L 2019 KAWAN HAN NG RENTAS IT TERNAS REVENUE REGION NO. 09A - CABAMIRO (DEVITE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 003 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024

UPDATED ONAPR 1 5.2076

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE	NAME OF TAXPAYER	TIN ISSUANCE DATE
273-909-915-00000	CUETO, REYNALDO GERON	April 24, 2009
REGISTERING OFFICE	X Head Office Branch	SCHOOL OF STREET, STATE SURFACE OF STREET, STATE
REGISTERED ADDRESS	UNIDE DUBLIAN DE PROSESSA ANTANTA DESCRIPTO DE PROSESSA DE COMPANIO DE COMPANIO DE PROSESSA DE COMPANIO DE COMPANI	MINDAL OF THE THE PARTY OF THE
141 MAHOGANY ST., SANTO	NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	TAL MINDORO PHILIPPINES

(PSIC) visiting in the property of the propert	46425-WHOLESALE OF PAPER AND PAPER PRODUCTS (INCLUDING STATIONERIES)	THE MUNICIPAL OF PROPERTY AND SHAPE AND ADDRESS OF PROPERTY BETWEEN ADDRESS OF PROPERTY AND ADDRESS OF PROPERTY ADDRESS OF PRO
Line of Business	WHOLESALE OF PAPER AND PAPER PRODUCTS (INCLUDING STATIONERIES)	The Secondary and a secondary
(PSIC)	46426-WHOLESALE OF BOOKS, MAGAZINES AND NEWSPAPERS	tic annote de secondo decembro abroso de se escala resembro acuerdo de antessas, en La sembra de sensión acual antes de sensión de antessas de sensión de antessas en La compaction de antispas, acualmente abroso de antispas, encresos de antispas de antispas, acual de aporte de antispas, acualmente abroso de acualmente acualmente decamba de antispas, acual de aporte de antispas, acualmente abroso de acualmente acualmente decamba de antispas, acualmente acualmente de acualmente acua
Line of Business	WHOLESALE OF BOOKS, MAGAZINES AND NEWSPAPERS	The Secondary and the secondary of the s
(PSIC)	46427-WHOLESALE OF PERFUMERIES, COSMETICS AND SOAPS	THE PROPERTY OF THE PROPERTY O
Line of Business	WHOLESALE OF PERFUMERIES, COSMETICS AND SOAPS	Secondary Significant of the property of the
(PSIC)	46428-WHOLESALE OF WATCHES, CLOCKS AND JEWELRIES	AN DESIGNAL OF REPUBLICA SERVICIO DE RESOLUCIO DE RESOLUC
Line of Business	WHOLESALE OF WATCHES, CLOCKS AND JEWELRIES	The secondary and the second recovery of the
AN HERESTER (PSIC) PRESSURE REVENUE AND PROPERTY OF THE AND PROPE	46491-WHOLESALE OF HOUSEHOLD- TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	THE MUNICIPAL OF THE PROPERTY
Line of Business	WHOLESALE OF HOUSEHOLD-TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	The secondary side of
A TO SERVICE (PSIC) STREET, AND SERVICE AN	46492-WHOLESALE OF HOUSEHOLD FURNITURE, FURNISHING AND FIXTURES	DE GERMAN, CO NI TORNAL, SE MINICIA DE PRINCIPIO AN METERO SE ESCRETA DE PRESENTA DE PRESE
Line of Business	WHOLESALE OF HOUSEHOLD FURNITURE, FURNISHING AND FIXTURES	AND SECONDARY NAME OF THE PROPERTY OF THE PROP

REMINDERS:

- 1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
- 2. Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
- 3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
- Immediately inform the district office in case of transfer/cessation of business and other changes in

REPUBLIKA NG PILIPINAS KAGAMARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO 10 VITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 053 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000002685
Date OCN Generated: April 15, 2024

UPDATED ONAPR 1 5 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 273-909-915-00000 CUETO, REYNALDO GERON April 24, 2009

REGISTERING OFFICE X Head Office Branch

REGISTERED ADDRESS

141 MAHOGANY ST., SANTO NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

registration information by filing BIR Form No. 1905.

5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.

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

REGINA P. REFORM CHRISTINE M. CARDONA

OIC-Asst Revenue District Office: REVENUE DISTRICT OFFICER
(Signature over Printed Name)

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

John Harris Control of the Control o



Reynaldo Cueto <sarystationerytrading.busemail@gmail.com>

Your BIR AFS eSubmission uploads were received

1 message

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

22 April 2024 at 22:08

Hi CUETO, REYNALDO, GERON,

Valid files

- EAFS273909915AFSTY122023.pdf
- EAFS273909915ITRTY122023.pdf

Invalid file

<None>

Transaction Code: AFS-0-33YPMRR2075DE9L7KM41SMYY304PQPT3VP

Submission Date/Time: Apr 22, 2024 10:08 PM

Company TIN: 273-909-915

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.

Auto





Republic of the Philippines Department of Finance Bureau of Internal Revenue

For BIR Use Only

BCS/ Item:

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 filled with the BIR and one hold by the Tax Filer.

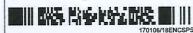


1 For the year 12 / 20 23	2 Amended Return?		n in The Company of the Company	3 Short Period F	Return? Yes No
11 Ut the year 112 120 23		Yes No round Information	on Taxpayer/File		Tible (NO
4 Taxpayer Identification Number (TII)			000	5 RDO Code 0	53
6 Taxpayer Type	ngle Proprietor Professional	Estate Trust	Compensation Ear	ner	
Colaborator ()	RMes	II013 Mixed Income -	B011 Compensation Income	Income - 8% IT Rate Profess	117 Income from IID16 Mixed Income - 8% IT Rate
8 Taxpayer's Name (Last Name, First Name CUETO, REYNALDO GERON 9 Registered Address (Indicate complete		The same of the sa		the second of the second secon	And the second s
141 MAHOGANY ST., STO. NINO ORIE					
			9A Zip Cod	5200	
10 Date of Birth (MMODAYYY)	11 Email Address				
08/06/1991 12 Citizenship	sarystationerytrading.buser 13 Claiming Foreign Tax			14 Foreign Tax I	Number (if applicable)
FILIPINO	Yes No				
15 Contact Number 15 (Landline/Cellpho)	ne No.) 16 Civil Status (if applicable	o)			
09354953014					
17 If married, spouse has income?	Single Married Legi	nilly Separated Widow		18 Filing Status	Joint Filing Separate Filing
19 Income EXEMPT from Income Tax? [If yes, fill out also consolidation of ALL acts	Yes No Ivities per Tax Regime (Part X)]	20 Inc	ome subject to SPEC	IAL/PREFERENTIAL RATE on of ALL activities per Tax I	?? Yes No Regimo (Part X)]
21 Tax Rate* (choose one) 21A Method of Deduction (choose one)	Graduated Rates (Choose Method of Deduction in Item 21A)	sales/rece	ipts and other non-operat	(A) and Percentage Tax under ing income do not exceed Three % of Gross Sales/Receipts/Reve	
ZIA Mesiba di Desastidi (silode dile)	temized Deduction [Sec. 34(A-J), N		o Construence and Construence	% of Gross Sales/Receipts Neve	SELECT SES (SEE SALE); (III O)
	Particulars PA	RT II - Total Tax P	A. Taxpa	/er/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	raiuculais			93,104	0
23 Less: Total Tax Credits / Payment	S (From Part VII Item 10)			83,143	0
24 Tax Payable/(Overpayment) (Iten			1.0	9,961	0
25 Less: Portion of Tax Payable Allov October 15 (50% or less of item 22)	ved for 2nd Installment to be paid	on or before		0 1	0
26 Amount of Tax Payable/(Overpaya	ment) (Item 24 Less Item 25)	of a large man bands of the con-		9,961	0
Add: Penalties 27 Interest				0 0	0
28 Surcharge 29 Compromise		en e	em de la companya de	0	0
30 Total Penalties (Sum of Items 27 to 2	9)			0	0
31 Total Amount Payable/(Overpay				9,961	0
32 Aggregate Amount Payable/(Ov If overpayment, mark one (1) box only.	erpayment) (Sum of Items 31A & 3	18) is irrevocable)		- <u> </u>	9,961
If overpayment, main cite (17 box cm).	To be refunded To be issued a Tax Cr		To be carried over as tax	coredit for next year/quarter	
I declare under the penalties of parjury that provisions of the National Internal Revenue Cod Privacy Act of 2012 (R.A. No. 10173) for legitings	this return and all its allo aments have been as amen dec 6 and the application of the angle will be a few and law to a few and law to a few angles will be	een made in good faith, under authority thereof, uthorized Representative	verified by me, and to the Further, I give my conse , indicate TIN and attach	best of my knowledge and be nt to the processing of my infor authorization letter)	lief, are true and correct, pursuant to the mation as contemplated under the "Data
	Black and sing atops of Tax payer.	a			nber of Attachments 0
	PAR	RT III - Details of P	avment		
Particulars	Drawee Bank/Agency	Numbe		Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo					
35 Check					
36 Tax Debit Memo					
37 Others (Specify Below)					
	oint Dataile (if not find with an Author	red Agent Pank)		Stamp of Possiving C	ffice/AAB and Date of Receipt
Machine Validation / Revenue Official Rec	eipi details (il noi illed with an Author	ized Ageik Bank)	The Court of the Carlot Court		milerano and Data di Racaipi



BIR Form No. 1701 January 2018 (ENCS)

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



Page 2					170100/18ENCSF3
TIN	Tax Filer's	Last Name			
273 - 909 - 915 - 000	CUETO				and a control of the
	- Backgroun	d Information o	f Spous		
1 Spouse's Taxpayer Identification Number]/]] 2 RI	DO Code
3 Filer's Spouse Type Single Propriet	tor Profe	essional Cor	mpensati	on Earner	
4 Alphanumeric III012 Business III014 Income from Income-Graduated IT Rates II Rates	om II013 N ted Income-Gr IT Rates	Mixed II011 raduated Compens Income		Business Income from	II017 Income Profession – Mixed Income T Rate – 8% IT Rate
5 Spouse's Name (Last Name, First Name, Middle Name)					
6 Contact Number	-	7 Citizenship	-		AND THE RESIDENCE OF THE PARTY
8 Claiming Foreign Tax Credits? Yes No		9 Foreign Tax N	lumber		
O Claiming 1 of origin fact of colors of yes of No		(if applicable)		Lacordination	
10 Income EXEMPT from Income Tax? Yes [If yes, fill out also consolidation of ALL Activities per Tax Regim				PECIAL/PREFEREN	NTIAL RATE? Yes No er Tax Regime (Part X)]
12 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 12	8% in lie A)NIRC [availa million peso	eu of Graduated Ra able if gross sales/ s (P3M)]	ates unde receipts a	er Sec. 24(A) and Perce and other non-operating	ntage Tax under Sec. 116 of income do not exceed Three
12A Method of Deduction (choose one) ttemized D 34(AJ), NIRC]	eduction [Sec.	Optional St Sales/Receipts/	andard D Revenue	eduction (OSD) [40% o s/Fees [Sec. 34(L), NIR	f Gross [C]
TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	mputation of T	-		
Schedule 1 – Gross Compensation Income and Ta: On Items 1 and 2, enter the required information for each of your empl Gross Compensation and Total Tax Withheld for the Taxpayer and on I up)	over/s and mark	(X) whether the info	mation is	for the Taxpaver or the Si	pouse. On Item 3A, enter the Total ss drop down; 50 or more round
a, Name of Employer					
1 Taxpayer Spouse		b. Employer's	TIN	The state of the s	
2 Taxpayer Spouse		b. Employer's	TIN		
(Continuation of Table Above)			c. Co	ompensation Income	d, Tax Withheld
1				0	0
2				0	0
3A Gross Compensation Income and Total Tax Withheld for T.	AXPAYER (To	Part V Schedule 2	-	0	0
Item 4A and Part VII Item 5A) 3B Gross Compensation Income and Total Tax Withheld for S Item 4B and Part VII Item 5B)	POUSE (To Pa	rt V Schedule 2		0	0
Schedule 2 – Taxable Compensation Income (DO	NOT enter (Centavos; 49 C	entavo	s or Less drop dov	vn; 50 or more round up)
Particulars			A	C Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Ite	em 3Ac/3Bc)		-	0)	0
5 Less: Non-Taxable / Exempt Compensation			<u> </u>	0	0
6 Taxable Compensation Income (Item 4 Less Item 5) 7 Tax Due-Compensation Income (Item 6 x applicable)	ole Income T	ax Rate)		01	0
Schedule 3 – Taxable Business Income (If gradua			24; if 8	% flat income tax ra	ate, fill in items 25 to 30)
3.A – For Graduated Income Tax Rates					
8 Sales/Revenues/Receipts/Fees			-	8,918,882	0
9 Less: Sales Returns, Allowances and Discounts 10 Net Sales/Revenues/Receipts/Fees (tiom 8 Loss Itom 9)				8,918,882	0
11 Less: Cost of Sales/Services (applicable only if a		ized		7,944,661	0
Deductions)					
12 Gross Income/(Loss) from Operation (Item 10 Less Less: Deductions Allowable under Existing Laws	s item 11)		L	974,221	0
13 Ordinary Allowable Itemized Deductions (From Part V	/ Schedule 4 Ite	m 18)		221,199	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 (NO Item 8 and/or Item 13)	LCO) (From P	art V Schedule 6		0	0
16 Total Allowable Itemized Deductions (Sum of Items	s 13 to 15)			221,199	0
OR					Pro-contraction and the second
17 Optional Standard Deduction (OSD) (40% of Item		tem 10 Loss		0]	0
18 Net Income/(Loss) (<u>If Itemized</u> : Item 12 Less Item Item 17)	10, <u>11 USD</u> : I	tem 10 Less		753,022	0
Add: Other Non-Operating Income (specify below)					
19				0	
20			4	0	0
21 Amount Received/Share in Income by a Partner fro Partnership (GPP)	m General F	rotessional		0	0
22 Total Other Non-Operating Income (Sum of Items 1		APPENDENT SANSTANDERS MODELLE SERVICE		0	A STATE OF THE PARTY OF THE PAR
23 Taxable Income-Business (Sum of Items 18 and 22)		nme 6 and 33)		753,022 753,022	D. SANTANDANIA MANAGEMENT AND
24 Total Taxable Income - Compensation and Busines				133,022	J
25 Total Tax Due-Compensation and Business Income (Item 24 x applicable income tax rate) (To Part VI Item 1		uuated rates)		93,104	0



1701

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



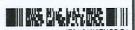
January 2018 (ENCS) Page 3

FIN 273 - 909 - 915 -	Taxpayer/Fi	iler's Last Name		
3.B - For 8% Flat Income Tax Rate		(DO NOT enter	Centavos; 49 Centavos or Less drop down	: 50 or man mund up)
	Particulars	100110111101	A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales return			0	
			Province of the control of the contr	
dd: Other Non-Operating Income (specif)	/ below)			
7			0	
8 Total Income (Sum of Items 26 and 27)				THE RESIDENCE OF THE PROPERTY
9 Less: Allowable reduction from gross sales/receipts	s and other non-operating income	of purely self-employed	0	
individuals and/or professionals in the amount of P	250,000 (not applicable if with com	pensation income)		
Taxable Income/(Loss) (Item 28 Less Item 29)				
1 Tax Due-Business Income (Item 30 x 8% Flat Inc			0	
32 Total Tax Due-Compensation and Business Inco um of Items 7 and 31) (To Part VI Item 1)	ome (under flat rate)		0	
	lens (attach additional about/a i	(necessari)		
hedule 4 - Ordinary Allowable Itemized Deducti Amortizations	ons (auach additional sneet/s, ii	necessary)	0	
			0	promitive and the second secon
Bad Debts			0	
Charitable and Other Contributions			The second secon	
Depletion			0	
Depreciation			60,000	
Entertainment, Amusement and Recreation				Annual Property and the Control of t
Fringe Benefits			0	
Interest			0	
Losses			0	
0 Pension Trusts				
1 Rental			0	
2 Research and Development			0	
3 Salaries, Wages and Allowances			0	
4 SSS, GSIS, Philhealth, HDMF and Other Contribut	ions		0	
15 Taxes and Licenses			4,650	PARTIES AND
16 Transportation and Travel			0	
17 Others (Deductions Subject to Withholding Tax and	Other Expenses) [specify below;	Add additional sheet(s), if necesar	Total control of the state of t	
a Janitorial and Messengerial Services			0	
b Professional Fees			39,100	,
C Security Services			0	
d VARIOUS	once and the second	weeks to the same of the same	particular of the second secon	
18 Total Ordinary Allowable itemized Deductions(Sum	of Home 1 to 17d) (To Bort V. Sch	andula 2 A from 12)	221,199	
To Total Ordinary Allowable iterrized Deductions (Sum	or items 7 to 770) (10 Part V, 301	edule 3.A Itelli 13)	221,133	L
chedule 5 – Special Allowable Itemized	Deductions (attach addi	itional sheet/s, if necessa	ary)	
5.A - Taxpayer/Filer Description			Legal Basis	Amount
J.A - Taxpayer/File: Description			Legal Dasis	Amount
		Transport	The second secon	
3 Total Special Allowable Itemized Deducti	iono Toynover/Filer (0	(h = 4 = 10) (7: 2 = 1 × (5 + 1	L 2 A X 1441	
	ons-raxpayer/riter (sum or	ritems 1 and 2) (10 Part V Schedu		L.
5.B – Spouse			Legal Basis	Amount
Total Special Allowable Itemized Deduction		and 5) (To Part V Schedule 3.A Its	em 148)	
hedule 6 - Computation of Net Operating Loss	Carry Over NOLCO			
6.A - Computation of NOLCO				
	Description		A. Taxpayer/Filer	B, Spouse
Gross Income			0	
Less: Ordinary Allowable Itemized Deductions			0	
Net Operating Loss (Item 1 Less Item 2) (To Schedu	le 6.A.1 Item 7A &/or Schedule 6.	A.2 Item 12A)	0	
A.1 – Taxpayer/Filer's Detailed Compu	tation of Available NOLC	0		
				E. Net Operating Los
Net Operating Loss	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	(Unapplied)
ear Incurred A. Amount				[(E)=A-(B+C+D)]
	0	0	0	
	the same of the sa	THE RESIDENCE OF THE PROPERTY		
5 0 0	0	0		
	the same of the sa	THE RESIDENCE OF THE PROPERTY	0	



1701

Annual Income Tax Return



January 2018 (Page 4	ENCS)	Individua	als (including MD	XED Inco	ome Earner), Estates	and T	rusts			1701 01/18ENCS P4
TIN	909	- 915 -	000	Taxpayer/F	iler's Last Name					
(Continuation									***************************************	
(Conunuation	oi Sche	dule 6)								
6.A.2 – Spous	e's Detai	iled Computation o	of Available NOL	CO						
Net	Operatir	ng Loss	B, NOLCO Ap	nlied		. 1	D. NOLCO A	pplied	T	E. Net Operating Loss
Year Incurred	T	A. Amount	Previous Ye		C. NOLCO Expire	d	Current Y			(Unapplied) $[(E)=A-(B+C+D)]$
9								and the same of th	4	
10			CONTRACTOR					-	+	
12		0	The second secon	0		0		-	0	0
13 Total NO	LCO - Sp	OOUSE (Sum of Items 9D	A STATE OF THE PARTY OF THE PAR	Market Committee	THE PARTY OF THE P		CONTRACTOR	omento account one	0	
1 Regular Rate	Income Ta	ax Due (From Part V, Eiti			mmary of Income Tax Du	e I		93,104		0
		x Due (From Part X Ite						0		0
		vernment Agency, if re		Agency				0		0
4 Net Special Ra	ate-Incom	e Tax Due/Share of Na	tional Govt. (Item 2	Less Item	3)			0		0
5 Total Income T	ax Due (S	ium of items 1 & 4) (To	Part II Item 22)					93,104		0
			PART	VII - Tax Cr	redits/Payments (attach p	roofj			_	
1 Prior Year's Ex								0		0
		st Three (3) Quarters	2			-		0	-	0
	The state of the s	for the First Three (3) (per BIR Form No. 230)		0)		1		51,233 31,910		0
		per BIR Form No. 231		1 Item 3Ad/3	(Bd)	1		0		0
		ously Filed, if this is an						0		0]
7 Foreign Tax C	redits, if ap	pplicable						0		0
		oplicable (To Part VIII Item	6)					0		
Other Tax Credits/F	Payments (s	specify)	***************************************							
9				-			**************************************	0 1		0
10 Total Tax Cre	dits/Paym	ents (Sum of Items 1 to	o 9) (To Part II Item	23)				83,143		0
VEII A				PART VIII	- Tax Relief Availment					
VIII,A – Special	72 32 0030	erwise Due (Part X Item	16B &/or Item 16F X app					0		0
1 Regular Incom 2 Tax Relief on S	e Tax Oth	erwise Due (Part X Item	The section of the se	olicable regul				0		0)
1 Regular Incom 2 Tax Relief on S lax rate)	e Tax Oth Special All	2.00-10000000000000000000000000000000000	The section of the se	olicable regul	ar income tax rate)	Parameter St.				
1 Regular Incom 2 Tax Relief on S lax rate) 3 Sub-Total – Ta	e Tax Oth Special Alli x Relief (S	owable Itemized Deduc	ctions (Part X Item 78 a	olicable regul	ar income tax rate)			0		0)
1 Regular Incom 2 Tax Relief on S (ax rate) 3 Sub-Total – Ta 4 Less: Income	ne Tax Oth Special Allo x Relief (S Tax Due (I	owable Itemized Deductions of Items 1 and 2)	ctions (Part X Item 7B a and/or Item 17F)	olicable regul and/or item 7	ar income tax rate)			0		0
1 Regular Incom 2 Tax Relief on S lax rate) 3 Sub-Total – Ta 4 Less: Income 5 Tax Relief Ava 6 Add: Special T	ne Tax Oth Special Alli x Relief (S Tax Due (I ilment Bef ax Credit,	owable Itemized Deductions of Items 1 and 2) From Part X Item 17B a fore Special Tax Credit if any (From Part VII Item 1	ctions (Part X Item 78 a and/or Item 17F) (Item 3 Less Item 4)	olicable regul and/or item 7	ar income tax rate)			0 0 0 0 0 0		0 0 0 0
1 Regular Incom 2 Tax Relief on S lax rate) 3 Sub-Total – Ta 4 Less: Income 5 Tax Relief Ava 6 Add: Special T	ne Tax Oth Special Alli x Relief (S Tax Due (I ilment Bef ax Credit,	owable Itemized Deductions of Items 1 and 2) From Part X Item 17B afore Special Tax Credit	ctions (Part X Item 78 a and/or Item 17F) (Item 3 Less Item 4)	olicable regul and/or item 7	ar income tax rate)			0 0 0 0		0 0 0 0
1 Regular Incom 2 Tax Relief on S 2x reto) 3 Sub-Total – Ta 4 Less: Income 5 Tax Relief Ava 6 Add: Special T 7 Total Tax Relie Will.B – Exempt	E Tax Oth Special Allow X Relief (S Tax Due (I Ilment Bef Fax Credit, of Availmer	owable Itemized Deduction of Items 1 and 2) From Part X Item 17B & From Special Tax Credit if any (From Part VII Item Int. SPECIAL (Sum of It	and/or Item 17F) (Item 3 Less Item 4) stems 5 and 6)	oliceble regul and/or Item 7.	er Income tex rate) FX applicable regular income			0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Regular Incom 2 Tax Relief on S ax rete) 3 Sub-Total – Ta 4 Less: Income 5 Tax Relief Ava 6 Add: Special T 7 Total Tax Relief VIII.B – Exempt 8 Regular Incom	te Tax Oth Special All x Relief (S Tax Due (I illment Bef ax Credit, of Availment te Tax Oth	owable Itemized Deduction of Items 1 and 2) From Part X Item 178 at lore Special Tax Credit if any (From Part VII Item Int. SPECIAL (Sum of Item Item) of Item Item Item Item Item Item Item Item	and/or Item 17F) (Item 3 Less Item 4) atems 5 and 6)	olicable regularing of the regular inco	er income tax rate) FX applicable regular income TX applicable regular income			0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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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 8,000,000

TABLE 2 - Tax Rates (effective January 1	i, 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 F 2,000,000
Over P 8,000,000	P 2,202,500 + 35% of the excess over F 8,000,000





BIR Form No. 1701 January 2018 (ENCS)		Cons	Annual II	Annual Income Return Consolidation of ALL Activities per Tax Regimes Accomplish only if with MULTIPLE Tax Regimes	IFN Regime			
Page 1m					()			1701 01/18ENCS P1n
payer Identification Number	Тах	Tax Filer's Last Name						
273 909 915 000	COL	CUETO			And in case of females and fem			-
Part X - GONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (mark appropriate box)	A. Only one B. Two or mo	activity/project und re activities/projects u	ter EXEMPT an nder EXEMPT and/ ns below.	A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. It wo ornow activites/poject under Estelly and/or SPECIAL Tax Regimes, accomplish Part XIr-blandatory Altachments per activity and reflect consolidated amounts from Part XI on the corresponding columns below.	лөs, fill-out the applic complish Part XI-Mandab	able columns below. ory Attachments per activi	ty and reflect cons	solidated amounts fron
SCHEDULE A - Basis of Tax Relief		TAXPAYER	IYER			SPOUSE		
Particulars	A. Exempt	B. Special	ecial	C. Regular	D. Exempt	E. Special	al	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government Entity								
2 Legal Basis								
3 Registered Activity Program (Reg. No.)			72 0				% (0	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)							_	
6 Expiration Date of Tax Relief/Exemption To (MANDD/YYYY)								
SCHEDULE B – Computation of Income Tax						(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round u	Centavos or Less dro	op down; 50 or more round
Description	A. Total Exempt	TAXPAYER/FI B. Total Special	R/FILER C. Regular	D, Total	E. Total Exempt	SPOUSI F. Total Special	G. Regular	H, Total
1 Sales/Revenues/Receipts/Fees (EXEMPT/8PECIAL: If letter B of Instructions above is marked, from All of Part XI Schedule B Item 14/18) (REGUL AR: From Part V Schedule 3.4 Iram 84/88)	0	0	8,918,882	7-0	0	0		0
2 Less; Sales Raturus, Allowances and Discounts (EXEMPT/SPECIAL: Il letter B of instructions above is marked, from All of Part X (Schadule B Item 2A/2B) (REGULAR: From Part V Schadule	0	0		0 0	0	0	0	0
3 Net Sales/Revenues/Receipts/Fees (Item 1 Less Item 2)	0	0	8,918,882	8,918,882	0	0	0	0
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from All of Pert XI Schedule B Item 4A/4B) (REGULAR: From Part V Schedule 3.A Item 11A/11B)	0	0	7,944,661	7	0	0	0	0
5 Gross Income/(Loss) from Operation (frem 3 Less Item 4)	0	0	974,221	221 874,221	0	0	0	0
Less: Datucibions Allowabbe under Exking Laws 6 Ordinary Allowabb Homized Deductions (EXEMPT/SPECIAL: (From Schedube C Item 16) andor If Indies Bo finstruction above is marked. From Pert X Schedube B Hom 64A'8B) (REGULAR: From Part V Schedube 3.4 Item (304/38)	0	0	221,199	199 221,199	0	0	0	0
7 Special Alowable Deductions (EXEMPT/SPECIAL: (From Schedule Ditem 5) andor (II letter B of Instruction above is marked, from all of Part X) schedule B item 74/7B) (REGULAR: From Part V Schedule 3.4 llem 144/14B)	0	0		0	0	0	0	[0
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched, 3.A (lenn 15A/15B)							0	0
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8)	0	0	221,199	199 221,199	0	0	9	0
				0 0			0	0
		1 11	753	Ш	0	0		0
Add: Unar Non-Operaing Income (specify below) (EXEMPTISPECIAL;	r letter B of instruction	bove is marked, iroin all	or Part XI Scher	ulle B flems 10A/10B and 11A/	IIB) (REGULAR: From F	an v schedule 3.A ilems 1	BAVING and 20A/20B)	zos)
13	0	0			0	0		0
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedula 3.4 linm 21407H)				0 0)	0
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	0			0	0	0	0
16 Total Taxable Income/(Loss) (Sum of Items 11 to 15)	0	0	753,022	022 753,022	0	0		0
17 IAX DUE - [Exemptifilem 16A/16E x 0%] and/or [From all of Part XI Schedule B Item 15]]; [Special: [Item 5B/5F X applicable income tax pate) Annual of From all of Part XI schedule B Item 15]; Regular: [From Dany 11 annual 11].	0	0	93,	93,104 93,104	0	0		0
ran v nem 31)			-		The second secon	- The second sec		



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

Annual Income Return

Consolidation of ALL Activities per Tax Regime



 Taxpayer Identification Number (TIN)
 Tax Filer's Last Name

 273
 909
 915
 000
 CUETO

Schedule C - Ordinary Allowable Itemized Deductions (attach additional s	(DC	(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)		
	TAXPAYER	/FILER	SPOUSE	
Description	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	01	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 be	low, Add additional sheet(s), if nec	essaryl		
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

		Taxpayer	/Filer	Spous	Spouse		
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]			

JOB -

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN : 273-909-915-000

Name : CUETO REYNALDO GERON

RDO : 063

Form Type : 1701_2018

Reference No. : 672400059175565

 Amount Payable (Over Remittance)
 : 9,961.00

 Accounting Type
 : C - Calendar

 For Tax Period
 : 12/31/2023

 Date Filed
 : 04/14/2024

Tax Type : IT

Proceed to Payment

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



Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 273 - 909 - 915 - 000

Name : CUETO REYNALDO GERON

Tax Period : 12/31/2023

Reference Number: 672400059175565

: IT - Annual Income Tax Return For Individuals (Including MIXED Income Earner), Tax Type

Estates and Trusts

Payment Transaction Number

: 240945388

Date

: 04/15/2024

Cash Amount Paid

: 9,961.00

9198800000

Bank

: 027000 - SBTC Bank CBR BCS No. Origin Amount Number Date Status Message Code 60 - Details of Payment Pending Online were redirected to the 58360 027000 9,961.00 Unknown Confirmation corresponding Bank. Please verify with your Bank. BI-041524-04/15/2024 Authorized 0 - Successful 58360 9,961.00 **Batch Confirmation** 027000 9198800000 BI-041524-58360 04/15/2024 Authorized 0 - Successful 027000 9,961.00 Batch Acknowledgment

Total Payments (Successful/Unsuccessful): 9,961.00

Total Payments (Successful): 9,961.00

Print Close

SARY STATIONERY TRADING Reynaldo Geron Cueto - Proprietor Sto. Nino, Oriental Mindoro

FINANCIAL STATEMENTS

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



STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The management of SARY STATIONERY TRADING is responsible for all information and representation contained in the Annual Income Tax return for the period ended December 31, 2023 (with comparative year 2022). Management is likewise responsible for all information and representations contained in the amended financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information sans 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, Management affirms that the attached audited financial statements for the period ended December 31, 2023, and the accompanying Annual Income Tax Return are in accordance with the books and records of the management, complete and correct in all material respects.

Management likewise affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal revenue;
- b. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c. The company 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.

REYNALDO GERON CUETO TIN Number 273-909-915-000 TAXPAYER

What I

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of SARY STATIONERY TRADING is responsible for the preparation and fair presentations of financial statements, including the schedules attached therein, for the period ended December 31, 2023 (with comparative year 2022) in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the preparations of financial statements that are free from material misstatement, whether due to fraud or error.

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

The management is responsible for overseeing the company's financial reporting process.

The management reviews and approves the financial statements, including the schedules attached therein, and submits the same to its owner.

Elvin P. Vargas, the independent auditor appointed by the management, has audited financial statements of the company in accordance with Philippines Standards on Adulting, and in his report to the management, has expressed his opinion on the fairness of presentation upon completion of such audit.

REYNALDE GERON CUETO
TIN Number: 273-909-915-000

AAFATEK



Elvin P. Vargas, CPA B19 L12, Acacia Village, Neo Calapan Sto. Niño, Calapan City, Or. Mindoro Tel. (043) 748 6026 Mobile No. 0920-9633695 elvin vargascoa@vanco.com BOA/PRC Reg.No. 0098138 March 1,2021 valid until Dec25,2024 BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

REYNALDO G. CUETO – Proprietor SARY STATIONERY TRADING Sto. Niño, Calapan City, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

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

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

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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



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

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

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

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

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

Elvip P Vargas

Certificate No. 0098138

OA Accreditation No. 5931

valid until December 25, 2024 Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

PTR No. 1217289 A, January 04, 2024, Calapan City

Reynaldo Cueto - Proprietor

Sto. Nino, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2023 With comparative figures for the year ended December 31, 2022

	Notes	December 31, 2023	December 31, 2022
INCOME:			
Sales		8,918,882.36	10,897,963.02
Less: Costs	2,5,8	7,944,661.24	9,866,969.23
Gross Profit		974,221.11	1,030,993.80
Less: Operating Expenses	2,9	221,198.56	386,228.66
Net Income before Income Tax		753,022.55	644,765.14
Less: Provision for Income Tax	2,10	93,104.51	91,191.29
Net Income after Income Tax		659,918.04	553,573.86

Please see Accompanying Notes to Financial Statements

And I

Reynaldo Cueto - Proprietor

Sto. Nino, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of the period ended December 31, 2023 With comparative figures for the year ended December 31, 2022

Notes	December 31, 2023	December 31, 2022
2,4	2,832,266.75	2,216,695.55
2,6	52,699.00	
	2,884,965.75	2,216,695.55
2,7	2,623,333.33	2,683,333.33
	5,508,299.08	4,900,028.88
2,8,14	14,461.11	16,108.96
	14,461.11	16,108.96
2,9	3,174,802.70	3,657,800.00
	3,174,802.70	3,657,800.00
	3,189,263.81	3,673,908.96
2,10	1,836,037.97	1,226,119.92
	5,025,301.78	4,900,028.88
	2,4 2,6 2,7 2,8,14	2,4 2,832,266.75 2,6 52,699.00 2,884,965.75 2,7 2,623,333.33 5,508,299.08 2,8,14 14,461.11 14,461.11 2,9 3,174,802.70 3,174,802.70 3,189,263.81 2,10 1,836,037.97

Please see Accompanying Notes to Financial Statements

JOHO!

Reynaldo Cueto - Proprietor

Sto. Nino, Calapan City, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY

As of the period ended December 31, 2023 With comparative figures for the year ended December 31, 2022

EQUITY	Notes	December 31, 2023	December 31, 2022
Beginning Capital		1,226,119.92	722,546.07
Add: Net Income		659,918.04	553,573.86
Less: Withdrawals	2,10	50,000.00	50,000.00
Balance at the End of the Year		1,836,037.97	1,226,119.92

Please see Accompanying Notes to Financial Statements

Reynaldo Cueto - Proprietor

Sto. Nino, Calapan City, Oriental Mindoro

STATEMENT OF CASH FLOWS

As of the period ended December 31, 2023 With comparative figures for the year ended December 31, 2022

	Notes	December 31, 2023	December 31, 2022
CASH FLOWS FROM OPERATING AC	TIVIT	IES	
Net Income		659,918.04	553,573.86
Adjustments to reconcile net income to net of	ash		
provided by operating activities:			
Depreciation	2,7	60,000.00	33,333.33
Changes in operating assets and liabilities:		-	
Decrease (increase) in receivables			<u>-</u>
Decrease (increase) in inventory	2,6	(52,699.00)	47,509.00
Increase (decrease) in current liabilitie	2,8	(1,647.84)	(1,208.11)
Net Cash (used in) provided by operating	activiti	665,571.20	633,208.08
Accounts Payable from Purchase of Mercha Acquisition of assets		- -	123,280.00
Net cash provided by investing activi	ities	-	123,280.00
CASH FLOWS FROM FINANCING AC	TIVITI		4500000
Withdrawals	2,10	(50,000.00)	(50,000.00)
Net cash provided by financing activ	ities	(50,000.00)	(50,000.00)
Net Increase (Decrease) in Cash		615,571.20	706,488.08
ADD: Cash at the beginning of the year	2,4	2,216,695.55	1,510,207.47
CASH AT THE END OF THE YEAR		2,832,266.75	2,216,695.55

Please see Accompanying Notes to Financial Statements

AUT D



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-063-04-19-R0712-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

CUETO, REYNALDO GERON

(SARY STATIONERY TRADING)
Name of Taxpayer

141 MAHOGANY ST., SANTO NIÑO, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO
Address

273-909-915-00000

Taxpayer Identification Number

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

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

Issued this 19th day of April, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL APRIL 19, 2025 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 APRIL 18, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 241032002. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



ROSALINDA D. CABIDOG

Chief, Collection Division

By: AMIHAN L. VALDEZ

Asst. Chief, Collection Division

DOCUMENTARY STAMP TAX DATE OF PAYMENT: 04/03/2024 PAYMENT CONFIRMATION: 240522758 AMOUNT: P30.00

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

SARY STATIONERY TRADING

(REGIONAL)

REGION IV-B (MIMAROPA)

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

This certificate issued to

REYNALDO GERON CUETO

is valid from 07 May 2020 to 07 May 2025 subject to continuing compliance with the abovementioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

RAMON M. LOPEZ

Business Name No. 1689405

and issue the same on 07 May 2020 in the Philippines.

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



FULL139510900513

Omnibus Sworn Statement

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

AFFIDAVIT

I, Reynaldo G. Cueto, of legal age, married, Filipino, and residing at 141 Mahogany St., Sto. Nino, 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 Sary Stationery Trading with office address at 141 Mahogany St., Sto. Nino, Calapan City, Oriental Mindoro;
- 2. As the owner and sole proprietor, or authorized representative of *Sary Stationery Trading*, 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 the *RFQ No. 2024-153 Supply and Delivery of Furniture and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus;*
- 3. Sary Stationery Trading 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;
- 5. Sary Stationery Trading 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. Sary Stationery Trading complies with existing labor laws and standards; and
- 8. Sary Stationery Trading is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the *RFQ No. 2024-153 Supply and Delivery of Furniture* and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus;
- Sary Stationery Trading did not give or pay directly or indirectly, any commission, amount, fee, or any form of
 consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation
 to any procurement project or activity.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this 5th	day of August, 2024 at Calapan City, Oriental Mindoro
Philippines.	REYNALDO G. CUETO
	Affiant

SUBSCRIBED AND SWORN to before me this 5th day of August, 2024 at Calapan City, Oriental Mindoro, Philippines. Affiant/s is/are personally known to me and was/were 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/s exhibited to me his Passport, with his/her photograph and signature appearing thereon, with no. P2097989C issued on October 20, 2022 at DFA Manila.

Witness my hand and seal this 5"	day of August, 2024
Doc. No	
Page No	
Book No.	

Series of



Email: universitypresident@minsu.edu.ph

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



REQUEST FOR QUOTATION

Supply and Delivery of Furniture and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main Campus

PR No.: PR24-0283

RFQ No.

2024-153

ABC Amount: Php134,680.80

Company Name

: ESEC OFFICE Supplies & Equipment Trading

Address: Sto. Nino, Calapan CiM

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	TOTAL AMOUNT
		Lot 1 - Furniture and Fixtures			
1	Pc	Conference Table	1	20,000	20,000.00
		Materials MFC board Wood			
		Accessories adjustable glider			
		Dimension W280cm x D120cm x H75cm			
2	Set	Sofa	1	25,000	25,000.00
		Width: 196cm Depth: 196cm Height:88cm			
		Frame: Plywood & Gemelina wood			
		Fixed set & back cusion: Polyurethane foam			
		Fabric: 100% Polyester Leg: Plastic Leg			
		Lot 2 - Semi Expandable Office Equipment			
1	Pc	Split-type Aircon	1	(00,000	60,000.00
		Capacity: 4750-12660kJ/hW			
		Net Dimension (Indoor):			
		(W)820mm*(H)299mm*(D)215mm Net Weight			
		Outdoor Unit (Compressor type). BLDC			
		Power input: 870 W Eco Mode Fan Mode			
		Digital Inverter Boost Auto Clean Fast Cool			
		Lot 3 - Other Supplies and Materials Expenses			
1	Pcs	Blinds (7 feet by 5 feet)	2	6,000	12,000.00
2	Pcs	Curtain 7 feet	5	11350	61750.00
3	Set	Curtain rod (7 feet)	2	200	400-00
4	Pcs	Dust pan	1	100	100-00
5	Pcs	Trash bin (Small)	2	200	400.00
XVX	(VXVXVXVX	VX		/XVX	012/11/00/20
		and a supplied to the control of the	TOTAL		1 # 124, 650.00

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

TOUE AN TO ATTO N. ENCAPNACION

Supplier's Signature over Printed Name

272 - 650 - 766 - 000 TIN No. of Establishment 0917 - 635 - 2505

Contact Number

MSU-BAC-FR-05.01



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



08 - 05 - 2024 Date

General Conditions

- 1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University

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

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

Ocular Inspection

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

Award

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.



This certifies that

ESEC OFFICE SUPPLIES AND EQUIPMENT TRADING

(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

JOSE ANTONIO NOCON ENCARNACION

is valid from 08 September 2021 to 08 September 2026 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 08 September 2021 in the Philippines.

RAMON M. LOPEZ Secretary

Business Name No. 3170096

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



ZZZC835012723883



Republic of the Philippines
CITY OF CALAPAN

TAUMBAYAN AND ASUSUNOD



OFFICE OF THE CITY MAYOR

BUSINESS PERMIT

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

26,972.65

	BUSINESS I.D. MG 02100000629	Annually	1/10/202	BILLED 24	APPLIANO	CES/ COMPUTER SALES/ R
ANTONIO N. NAME OF BUSINESS ESEC OFFICE SUPPLIES AND TRADING KIND OF FEE / TAX BUSINESS TAX MAYOR'S PERMIT		LOCATION OF STO. NINC TAX AMOUNT 22,652.65 3,050.00	SUR/INT 0.00 2	TOTAL 2,652.65 3,050.00		Payment for 1-4 Notes: 1. This Permit will expire on
MAYORS PERMIT FEE EDUC'L SPECIAL PROGR DRAINAGE MAINTENANCE GARBAGE FEE SANITARY FEE FIRE AND SAFETY INSP MEDICAL FEE ANNUAL INSPECTION FEE BUSINESS STICKER SITE INSPECTION FEE OCCUPATIONAL FEE TAX CLEARANCE AAP.&RENEWAL OF BUS.FEE		1,500.00 150.00 150.00 800.00 200.00 250.00 200.00 300.00 50.00 440.00 30.00 50.00		200.00 200.00 300.00 50.00 440.00 30.00 50.00		Dec. 31, 2024 2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking. Check Check Check number Bank Cash O.R. Number 1230769 Date 1/10/2024 Payment received by:
ENCODER	TOTALS	→	26,9	972.65	A process	

ASSESSMENT REVIEWED BY:

RECOMMENDING APPROVAL:

APPROVED BY

MARILOU F MORILLO

EDUARD L. REYES
Licensing Officer IV

Officer In-charge of the Permits and License Section

Office of the City Mayor

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



2303 REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20230000000197

Date OCN Generated: January 17, 2023

UPDATED ON JAN 17

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE NAME OF TAXPAYER

272-650-786-00000 ENCARNACION, JOSE ANTONIO NOCON March 31, 2009

REGISTERING OFFICE X Head Office Branch

REGISTERED ADDRESS

SANTO NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.

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



REGUNA P. REFORMA
OIC-Asst Revenue District Officer

EMELITA R. ABO

REVENUE DISTRICT OFFICER (Signature over Printed Name)

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

R FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20230000000197 Date OCN Generated: January 17, 2023 UPDATED ON JAN 1 7 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 272-650-786-00000	And the last of th	ME OF TAXPAYER	E ANTONIC NOCON	TIN ISSUANCE DATE March 31, 2009	
REGISTERING OFFICE	X	Head Office	Branch	all of garbin a many with the same and a sam	
REGISTERED ADDRESS SANTO NIÑO 5200 CITY OF	F CALAP	AN (CAPITAL) ORIE	ENTAL MINDORO PHILIF	PPINES	

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701/17 01A	January 1, 2022	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	September 15, 2021	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
REGISTRATION FEE	0605	January 1, 2022	ANNUALLY	On or before the last day of January.
VALUE ADDED TAX	2550M	December 27, 2022	MONTHLY	Not later than the 20th day following the close of the month.
VALUE ADDED TAX	2550Q	December 27. 2022	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
TAXPAYER TYPE/S	SINGLE P	ROPRIETORSHIP	ONLY (RESIDENT C	ITIZEN)

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RI	ESIDENT CITIZEN)	
BUSINESS INFORM	ATION DETAILS		
Proceedings of the process of the pr	THE RESERVE OF THE PROPERTY OF	CATEGORY	REGISTRATION DATE
TRADE NAME 1	ESEC OFFICE SUPPLIES AND EQUIPMEN	TTRADING	September 15, 2021
(PSIC)	47591-RETAIL SALE OF HOME FURNISHING, FURNITURE AND FIXTURES, INCLUDING LAMPS AND LAMP SHADES	Secondary	
Line of Business	RETAIL SALE OF HOME FURNISHING, FURNITURE AND FIXTURES, INCLUDING LAMPS AND LAMP SHADES	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
(PSIC)	47593-RETAIL SALE OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT	Secondary	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Line of Business	RETAIL SALE OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT	occordary	
(PSIC)	47599-RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF ELECTRICAL		and feeter when when your com-

FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 063 CALAPAN, ORIENTAL MINDORO

> OCN: 063RC20230000000197 Date OCN Generated: January 17, 2023 UPDATED ON JAN 1 7 2023

CERTIFICATE OF REGISTRATION

TIN ISSUANCE DATE TIN & BRANCH CODE NAME OF TAXPAYER March 31, 2009 ENCARNACION, JOSE ANTONIO NOCON 272-650-786-00000 Branch Head Office REGISTERING OFFICE REGISTERED ADDRESS SANTO NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

70.			OF STREET, SHARES IN R. STREET, SA.	COST - SHOOTED				7
	The Court of the C	The state of the s		tion when		200	2 4 200	-
		HOUSEHOLD APPLIANCES,	Committee of the committee of	Marie Million	a make window	2.00	-	
60		FURNITURE, LIGHTING EQUIPMENT	STATE OF STREET OF STREET, ST.	Mary Title	100	Walter Co.		
	The state of the species of the state of	AND OTHER HOUSEHOLD ARTICLES IN	CONTRACTOR OF STREET	OUT WHISE	Carrier Control	2 666	Section .	
		SPECIALIZED STORES, N.E.C.	to asserted to the second of t	MACH CONTRACTOR	Commence of the last	***	-	+
-0			Commercial	W-724-1	and the second	1400	-	-
18	(PSIC)	47610-RETAIL SALE OF BOOKS,	A STREET WHEN PERSON TO	-	4 954 3000	- 160	To the Contract	
anti-	the same second section where	NEWSPAPERS AND STATIONERY IN	Company of the Company of		The State of	SURFE .	-	1
		SPECIALIZED STORES	Primary	200		-	- 0.10404	
	Line of Business	RETAIL SALE OF BOOKS,	THE RESERVE OF STREET PERSONS NO.	a see	-	-	-	
	a series annual france of the land	NEWSPAPERS AND STATIONARY IN	CONTRACT PROPERTY OF PERSONS AND	100 E	-	-	To desirable	
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		47733-RETAIL SALE OF OFFICE	CONTRACTOR OF STREET	THE RESERVE	AND DESCRIPTION	-		
	(PSIC)	The state of the s	Company States or according to	Del Minor	A-100A	. *	-	1
		MACHINES AND EQUIPMENT,	A COURSE MANNEY OF STREET SE	Day Coled	THE RESERVE AND ADDRESS.	35.701	1 -11	1
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	Line of Business	RETAIL SALE OF OFFICE MACHINES	Secondary		STATE OF THE PARTY	1000	- 6-19-6	1
=	Lille Of Dusilless	AND EQUIPMENT, EXCLUDING	COUNTY THE REAL PROPERTY OF	to a serior	-			+
-	The second second second second	COMPUTERS AND COMPUTER	A STATUTE MANY A STATE OF	in lane	and the second	-	-	+
			Contract Name - Arthur 48	many designation	- Proper States	And the last	-	1
	OF SHIP THE PERSON NAMED IN COLUMN	PERIPHERAL EQUIPMENT	THE RESERVE OF THE PARTY OF THE		The second second		The state of the s	
-	(PSIC)	46510-WHOLESALE OF COMPUTERS.	CONTRACTOR OF THE PARTY OF	the School o		-	-	
1	A COMPANY OF THE PARTY OF THE P	COMPUTER PERIPHERAL EQUIPMENT	AND THE RESERVE	ties sweetless	Death Franchis	-	17 15	
1	THE PERSON NAMED IN COLUMN	AND SOFTWARE	or Military delicary or with larger to	tone function	STREET, STORE	-	1 A 10 TO 100	+
-	170 70 11 - 70	WHOLESALE OF COMPUTERS,	Secondary				to the same	-
	Line of Business	WHOLESALE OF COMPOTERS,	sensor through a more to	(100 P BIN)	menders profess	model .	-	
5	A STATE OF THE PARTY OF THE PAR	COMPUTER PERIPHERAL EQUIPMENT	a proper distance without the		CONTRACT MANAGEMENT	-	- 10 MINES	
	Section with Spine (1976)	AND SOFTWARE			The state of the state of		3 23-38	-
	(PSIC)	47411-RETAIL SALE OF COMPUTERS	Secondary	and the second	100 Marie 100 Ma	NE		+
-	Line of Business	RETAIL SALE OF COMPUTERS	a short track to be a		driving both	85.3-		-
-	(PSIC)	47412-RETAIL SALE OF COMPUTER	A STREET MEAN OF STREET, A	-	-	-		-
	A CONTRACTOR OF THE PARTY OF TH	PERIPHERAL EQUIPMENT	A STREET STREET IN STREET, IN	-	a received of the	No. of Lot		
1	Line of Business	RETAIL SALE OF COMPUTER	Secondary	The second	- rendered to the second	1	K-167675	-
-	Line of Business		or relief to the contract of the contract of		The second second		11 was	-
	A SHOWING WITHOUT HER SHOW IN A SERVICE OF	PERIPHERAL EQUIPMENT	CALLY COME OF THE PARTY	-	-			_

REMINDERS:

- 1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
- Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
- 3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
- Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
- For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income

Republic of the Philippines Department of Budget and Management

PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

ESEC OFFICE SUPPLIES AND EQUIPMENT TRADING

Del Pilar Barangay Sto. Nino , Calapan City , Oriental Mindoro , Region IV-B , Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 29-Sep-2021 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 ESEC OFFICE SUPPLIES AND EQUIPMENT TRADING 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:

- 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 08-May-2025

Issued this <u>08th</u> day of <u>May 2024</u>. This is a system generated certificate. No signature is required.

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 202109-272469-14465995



Page 1 of 3

REMINDERS 1

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

Certificate Reference No: 202109-272469-14465995

List of Eligibility Documents

of

ESEC OFFICE SUPPLIES AND EQUIPMENT TRADING

Del Pilar Barangay Sto. Nino,

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

Stangurkaus (puscente aurikai) susta da cantra instruuera de austi peu-refuentium heine aurikan instituera de a	DTI Certificate Number : 3170096
	Issued By / Signatory : Jose Antonio Encarnacion
DTI Certificate	Registration Date: 08-Sep-2021
	Expiration Date: 08-Sep-2026
	Expiration Date : 31-Dec-2024
	Permit Number: 02100000629
Mayors Permit	Place of Issue : Calapan City, Or. Mindoro
	Issued By / Signatory : Marilou F. Morillo
	Issuance Date: 10-Jan-2024
	Expiration Date : 24-Oct-2024
	TCC Number : RR9A-063-10-24-R2037-2023-E
Tax Clearance	Issued By / Signatory : Levine F. Ilagan
	Issuance date: 24-Oct-2023
	Date of Filing: 25-Apr-2023
	Current Asset : 1,078,676.61
Audited Financial Statement	Total Asset: 1,770,676.61
	Current Liabilities: 25,713.84
	Total Liabilities : 25,713.84
	Name of Auditor : Elvin P. Vargas CPA
	BIR RDO Code : 063
	Expiration Date : -
	Issued By / Signatory :
PCAB License	Issuance Date : -
	License Number :
	License First Issue Date : -
	Principal Classification :
	Category :

Certificate Reference No: 202109-272469-14465995



REPUBLIC OF THE PHOLPHISES DEPUBLICATION OF FINANCE

Acres "M"

BUREAU OF INTERNAL REVENUE

REVENUE RESIDENCE SA CABARRA (TEX DE STO, TOMAS, BATARSAS OF TCC 45-61-2523 MI

TO RE NO. 889 A 4963 10-24-82017 2023 8

TAX CLEARANCE CERTIFICATE

Pursuant to Executive Order No. 1990

ENCARNACION, JOSE ANTONIO NOCON

TABLE COFFICE SUPPLIES AND EQUIPMENT TRADENG.

Name of Tanganor

SAMPLE MORE, CETY OF CALAPAN (CAPETAL), DESERTAL MOREOGRES

Address

272-650-786-00000

Tangarer Mentille store Norther

This is to certify that the above mentioned taxpayer is eligible for escuance of this Tax Oserance Certificate having satisfied at the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Requisitions No. \$ 2016, as amended

Tax liabilities recorded after the altimeted dates or outside the production of this Office are not covered to the law covered.

based his 24th day of October, 2023.

THE THE CONTROL OF SHALL BE CALLED AND STREET THE RESIDENCE OF THE SHALL SHALL BE THE BOOK ONLY OF SHALL BE CONTROL OF THE SHA

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MARRING: Course/felling is purcelyable by law for authoritisty places such \$88 website error \$0 pto pti/index ptg/law clearance/released has clearance tree. Tax Courses Conflicted for bidding purposes; not falsed feated breein will be desired to been projected from an Higger source.



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



REQUEST FOR QUOTATION

Supply and Delivery of Furniture and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of MinSU Main

PR No.: PR24-0283

RFQ Nb.

2024-153 ABC Amount: Php134,680.80

: Hirams' supply wholeraling Company Name Address: Citywalk, Go. Niño Calapan City

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of in the address stated in the last page.

NEMESIO H. DAVALOS, Ph.D. delivery and submit your quotation duly signed by your representative not later than

AC Chairperson

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.

G-EPS Registration Certificate shall be attached upon submission of the Quotation.
 Bidders shall submit Original Brochures showing certification of the product being offered (optional).

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
		Lot 1 - Furniture and Fixtures			
1	Pc	Conference Table	1	42,900.00	42,900-03
		Materials MFC board Wood			
		Accessories adjustable glider			
		Dimension W280cm x D120cm x H75cm			
2	Set	Sofa	1	34,992.00	34.992.00
		Width: 196cm Depth: 196cm Height:88cm			
		Frame: Plywood & Gemelina wood			
		Fixed set & back cusion: Polyurethane foam			
		Fabric: 100% Polyester Leg: Plastic Leg			
		Lot 2 - Semi Expandable Office Equipment			
1	Pc	Split-type Aircon	1	34,010.00	36,010.00
		Capacity: 4750-12660kJ/hW			
		Net Dimension (Indoor):			
100		(W)820mm*(H)299mm*(D)215mm Net Weight			
		Outdoor Unit (Compressor type). BLDC			
		Power input: 870 W Eco Mode Fan Mode			
		Digital Inverter Boost Auto Clean Fast Cool			
		Lot 3 - Other Supplies and Materials Expenses			
1	Pcs	Blinds (7 feet by 5 feet)	2	2,440.00	4,920.00
2	Pcs	Curtain 7 feet	5	174-17	2.870.00
3	Set	Curtain rod (7 feet)	2	438. VD	1,476.00
4	Pcs	Dust pan	1	74.00	74.00
5	Pcs	Trash bin (Small)	2	164.01	328.00
XVX	xvxvxvxvx	VX	TOTAL	/XVX	0 125,590.00

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

One Hundred Twenty Fire Thousand Tive Hundred Seventy pesul Only

Supplier's Signature over Printed Name 408-194 -796-000 TIN No. of Establishment 0919-096-7100 Contact Number

MSU-BAC-FR-05.01

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

Date



Gan	aral I	 4:4:	

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

Standard Form Number: SF-GOOD-01

Revised on: May 24, 2004

APPROVED BUDGET FOR THE CONTRACT (ABC)

Supply and Delivery of Furniture and Fixtures, Semi-Expendable Office Equipment, and Other Supplies & Materials Expenses of FFPCC Office at MinSU Main Campus

Alcate, Victoria, Oriental Mindoro

Project Name and Location

Stations: Mindoro State University

Length:									Contract Duration:	uration:		
									OTHER COST FACTORS	T FACTORS		
				CURRENT MARKET		VAT, OTHER TAXES AND/OR	FREIGHT &	OTHER	INFLATION, CURRRENCY	CURRRENCY		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL COST	DUTTES APPLICABLE	INSURANCE	COSTS	%	VALUE	TOTAL COST	UNIT COST
									INFLATION, CURRRENCY	CURRRENCY		
									%	VALUE		
										(11)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(6)X(5)	(10%[(5)+(10)]	(11) / (3)
	Lot 1 - Furniture and Fixtures				1							
1	Conference Table	1	Pc	57,036.55	52,036.55							
	Materials MFC board Wood				1							
	Accessories adjustable glider				1							
	Dimension W280cm x D120cm x H75cm				-							
2	Sofa	1	Set	29,555.00	29,555.00							
	Width: 196cm Depth: 196cm Height:88cm											
	Frame: Plywood & Gemelina wood				-							
	Fixed set & back cusion: Polyurethane foam											
	Fabric: 100% Polyester Leg: Plastic Leg				•							
	Lot 2 - Semi Expandable Office Equipment				•							
1	Split-type Aircon	1	Pc	37,369.25	37,369.25							
	Capacity: 4750-12660kJ/hW				•							
	Net Dimension (Indoor):				•							
	(W)820mm*(H)299mm*(D)215mm Net Weight				•							
	Outdoor Unit (Compressor type). BLDC				•							
	Power input: 870 W Eco Mode Fan Mode				•							
	Digital Inverter Boost Auto Clean Fast Cool				•							
	Lot 3 - Other Supplies and Materials Expenses				1							
1	Blinds (7 feet by 5 feet)	2	Pcs	2,500.00	5,000.00							
2	Curtain 7 feet	5	Pcs	800'00	4,000.00							
က	Curtain rod (7 feet)	2	Set	400.00	800.00							
4	Dust pan	1	Pcs	120.00	120.00							
2	Trash bin (Small)	2	Pcs	400.00	800.00							
	XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX				-							

Annovado	7.0000	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D. OIC- Office of the University President		
134,680.80 134,6		Engr. MARK LESTER A, MAGPANTAY NEMESIO H. DAVALOS, Ph.D. Head, BAC Secretariat Chairperson, BAC		
GRAND TOTAL Cubmitted by		REMIELITO C. FICO Member, BAC Secretariat	7	



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

Office/Section	:	PR No.: PR24- 0283		Date: 05/30/20	oul .		
FFPCC		Responsibility Center Code :		05/30/70	7		
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost		
		Lot 1: Furniture and Fixture					
1	рс	Conference Table	1	57,036.55	57,036.5		
		Materials: MFC board Wood					
		Accessories: adjustable glider					
		Dimension: W280cm x D120cm x H75cm					
		Lot 2: Semi Expandable Office Equipment					
1	рс	Split-type Aircon	1	37,369.25	37,369.2		
		Capacity: 4750-12660kJ/hW Net Dimension (Indoor):					
		(W)820mm*(H)299mm*(D)215mm Net Weight					
		Outdoor Unit (Compressor type): BLDC					
		Power input: 870 W Eco Mode Fan Mode					
		Digital Inverter Boost Auto Clean Fast Cool	Cool				
10+1 -	+	Lot 3: Semi Expandable Furniture and Fixture					
2	set	Sofa	1	29,555.00	29,555.0		
		Width:196cm Depth:196cm Height:88cm					
		Frame: Plywood & Gemelina wood					
		Fixed set & back cusion: Polyurethane foam					
		Fabric: 100% Polyester Leg: Plastic Leg					
		Lot 4: Other Supplies and Materials Expenses					
1	pcs	Blinds (7 feet by 5 feet)	2	2,500.00	5,000.0		
2	pcs	Curtain 7 feet	5	800	4,000.0		
В	set	Curtain rod (7 feet)	2	400	80		
Й	pcs	Dust pan	1	120	12		
S	pcs	Trash bin (Small)	2	400	80		
		GRAND TOTAL		TE	134,680.8		
Purpose/s: For	FFPCC (Office Main Campus			1054 -200 06 - 201		
	R	equested by: Recommending Approval:	Α.	Certified: Allotment Available	Approved by:		
Signature :	m			mortes	du.M		
Printed Name :		LVIN C. AGUBA NEWESIO H. DAVALOS, <i>Ph.D.</i>		OVELYN P. ROXAS	CHRISTIAN ANTHONY C. AGUTAYA, Ph.L		
Designation :	FF	PCC Adviser VP for Academic Affairs	S.A	.O./Budget Officer III	OIC-Office of the University Presiden		

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: FFPCC Charged to TF

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	Oct									Mary State						
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MODEOF	PROCUREMENT			Public Bidding	Public Bidding	Public Bidding	Public Bidding									
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TRICO TIMIT	UNII COST			30,000.00	6,000.00	10,000.00	6,000.00									
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TRIT	ONIT	D FIXTURE		set	bc	bc	pcs									
MOTHUM ADDITED A TRACE	GENERAL DESCRIPTION	SEMI EXPENDABLE - FURNITURE AND FIXTURE	FFPCC	Sofa Set	Office Table	Steel Cabinet	Swivel Chair									TOTAL
1000	CODE															

TOTAL BUDGET:

100,000.00

Prepared By:

Melvin C. Agust Melvin C. Aguba FFPCC Adviser

Recommending, Approval

NEMESIO H. DAVALOS
Vice President for Academic Affairs

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

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: FFPCC Charged to TF

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MODE OF	PROCUREMENT			Public Bidding	Public Bidding	Public Bidding									
TOTAL				10,000.00	12,000.00	40,000.00									62,000,00
	UNIT COST			10,000,01	3,000,00	40,000.00									
F	QTY			1	4	-									
	TINU	TENT		bc	bcs	bc									
Project, Programs and Activities	GENERAL DESCRIPTION	SEMI EXPENDABLE - OFFICE EQUIPMENT	FFPCC	Water Dispenser	Electric Fan	Aircon					The second of th				TOTAL
Project, Progr	CODE	S													

TOTAL BUDGET:

Prepared By:

Mal C Und MELVIN C. AGUBA FIPCC Adviser

62,000.00

NEMESTO HADAVALOS
Vice President for Academic Affairs Recommending Approval:

Dec Nov NEMESIO H. DAVALOS
Vice President for Academic Affairs Oct Aug Sept SCHEDULE/ MILESTONE OF ACTIVITIES Recommending Approval: Jul Apr May Jun Mar Feb > MENT MANAGEMENT PLAN (PPMP) Jan PROCUREMENT ublic of the Philippines RO STATE UNIVERSITY Public Bidding PROJECT PROCURE Victoria, Oriental Mindoro MODE OF 000000 000000 000000 TAL UNIT COST ALI) TIND GENERAL DESCRIPTION Melvin C. Ugus Melvin C. Aduba FFPCC Advisor Profect, Programs and Activities END-USER UNIT: FFFCC TOTAL BUDGET: CODE