

SUPPLY AND DELIVERY OF OFFICE SUPPLIES AND OTHER MATERIALS FOR NSTP-ROTC AT MINSU CALAPAN CITY CAMPUS

Name of Project

BAC Resolution Recommending Approval Resolution No. <u>167</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 Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to Eighty-Two Thousand One Hundred Thirty Pesos (Php82,130.00) composed of 2 lots namely;

Particulars	Approved Budget for the Contract (ABC)
O History	Php40,930.00
Lot 1 – Office Supplies	Php41,200.00
Lot 2 – Other Supplies	

WHEREAS, in response to the said advertisement, six (6) suppliers were found in the document request list however, five (5) suppliers in the name of and ESEC OFFICE SUPPLIES & EQUIPMENT TRADING, SARY STATIONERY TRADING, HIRAMS' SUPPLY WHOLESALING, PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING, and IRAYA LIFE ENTERPRISES submitted price quotation before the deadline;

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

Lot No.	Approved Budget for the	Name of Bidder	Price Quotation
	Contract (ABC)	Land Life Enterprises	Php30,704.00
1		Iraya Life Enterprises ESEC Office Supplies &	Php38,765.00
	Php40,930.00	Equipment Trading Papercat Office Supplies and	Php40,363.00
		Equipment Trading HIRAMS' Supply Wholesaling	Php49,803.00
		Sary Stationery Trading	Php52,840.00
		Sary Stationery Trading Sary Stationery Trading	Php27,000.00
2		HIRAMS' Supply Wholesaling	Php27,581.00
2		ESEC Office Supplies & Equipment Trading	Php36,100.00
	Php41,200.00	Papercat Office Supplies and Equipment Trading	Php41,180.00
		Iraya Life Enterprises	Php50,480.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and were found to be complying and responsive; thus, the project shall be awarded to the supplier in the name of IRAYA LIFE ENTERPRISES for Lot 1, and SARY STATIONERY TRADING for Lot 2 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 Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus" to Iraya Life Enterprises amounting to Thirty Thousand Seven Hundred Four Pesos (Php30,704.00) for Lot 1 with official address at Bulusan, Calapan City, Oriental Mindoro, and Sary Stationery Trading





amounting to **Twenty-Seven Thousand Pesos** (Php27,000.00) for **Lot 2** 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 29th 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:



Central Portal for Philippine Government Procurement Oppurtunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

11091264

Procuring Entity

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan

City Campus

Area of Delivery

Oriental Mindoro

Solicitation Number:	RFQ 2024-152	Status	Closed
Trade Agreement:	Implementing Rules and Regulations		/
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	1
Classification:	Goods	Bid Supplements	0
Category:	Office Equipment Supplies and Consumables		
Approved Budget for the Contract:	PHP 82,130.00	Document Request List	6
Delivery Period:	30 Day/s		
Client Agency:		Date Published	29/07/2024
Contact Person:	MARK LESTER A MAGPANTAY		
Contact Person.	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	29/07/2024 00:00 AM
	Philippines 5205 63-9-154612960	Closing Date / Time	05/08/2024 17:00 PM

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

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.

macmagpantay@minsu.edu.ph

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

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

Lot 1 - Office Supplies

- 1 pcs Vellum Paper A4 (90gsm) white (10's) 5
- 2 pcs White Mailing Envelope 95
- 3 pc WF-C5790 Ink Cyan (T948) 1
- 4 pc WF-C5790 Ink Magenta (1948) 1
- 5 pc WF-C5790 Ink Yellow (1948) 1
- 6 pc WF-C5790 Ink Black (1948) 1
- 7 boxes Ballpen (Black) 2
- 8 boxes Ballpen (Blue) 2
- 9 boxes Bond Paper (A4) substance 20 4

1/2

10 boxes Bond Paper (Long) substance 20 5 11 boxes Bond Paper (Short) substance 20 4 12 pcs Certificate Holder (short, blue) 25 13 pcs Expanding Folder (Long) 10 14 pck Vellum Papers 10's (short, white, 90gsm) 21 15 boxes Push pins 2 16 pcs Sign Pen 0.5mm blue pigment ink 10 17 boxes Signing pen 0.8mm black pigment ink 2 18 bottle DCP-T420W Ink Black (BT D60 BK) 5 19 bottle DCP-T420W Ink Yellow (BT50000 Y) 5 20 bottle DCP-T420W Ink Cyan (BT50000 C) 5 21 bottle DCP-T420W Ink Magenta (BT50000 M) 5 Lot 2 - Other Supplies

1 pcs Saber sword (brass/metal/aluminum, 32.5 inches long) 5
2 pcs Rifle (Wooden Rifle Dummy, used for ROTC Training (Rifle Length: 43.2 in., Butt: thickness- 1.75 in., Receiver. thickness - 2.5 in., Barrel Part. thickness- 2 in., Muzzel: thickness- 1.5 in.) with metal trigger guard. 10
3 pcs Bed Form (single size, thickness: 4 in., length: 75 in., width: 36 in.) 2

4 pcs Pillow (Cotton Fabric, length: 28 in., width: 18 in.) 4

Annabelle Quinto Madrigal Created by

26/07/2024 **Date Created**

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

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MINDORO STATE UNIVERSITY Alcate, Victoria, Oriental Mindoro

BIDS AND AWARDS COMMITTEE (BAC) OFFICE

Date	Lugarie
Project Name Supply and Schurp of offer	T WAT
and other nonterials for NSTP-1808 a	1700
CHECKLIST	
() Award Notice from PhilGEPS	
() BAC Resolution No	
PhilGEPS Posting	
() Request for Quotation (RFQ) No	
() PhilGEPS Registration/Certificate	
(Business/Mayor's Permit	
() Omnibus Sworn Statement	
BIR Certificate of Registration	
() Latest Income/Business Tax Return	
() TAX Clearance	
DTI Registration/SEC Certificate	
Purchase Request	
Approved Budget for the Contract (ABC)	

REMARKS

niversity

Email: universitypresident@minsu.edu.ph

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



ST FOR QUOTATION

other Materials for NSTP-ROTC at MinSU Calapan City Campus

PR No.: 2024-127

RFQ No.

2024-152

ABC Amount: Php82,130.00

w, subject to the General Condition on the last page, stating the shortest time of in the address stated in the last page.

NEWESIO H. DAVALOS, Ph.D.

BAC Chairperson

terials, one (1) year for Equipment, from date

the product being offered (optional).

No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
		Lot 1 - Office Supplies			
1	pcs	Vellum Paper A4 (90gsm) white (10's)	5	41-	205-
2	pcs	White Mailing Envelope	95	1-	95-
3	рс	WF-C5790 Ink Cyan (T948)	1	3,800_	3,801-
4	рс	WF-C5790 Ink Magenta (1948)	1	3.800-	3,800.
5	рс	WF-C5790 Ink Yellow (1948)	1	3,860	3,800 -
6	рс	WF-C5790 Ink Black (1948)	1	3,500	3,500-
7	boxes	Ballpen (Black)	2	70	140-
8	boxes	Ballpen (Blue)	2	20	140-
9	boxes	Bond Paper (A4) substance 20	4	295-	1/80-
10	boxes	Bond Paper (Long) substance 20	5	328	1640
11	boxes	Bond Paper (Short) substance 20	4	282	1128-
12	pcs	Certificate Holder (short, blue)	25	31	775
13	pcs	Expanding Folder (Long)	10	16	160-
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	41	861
15	boxes	Push pins	2	15	30-
16	pcs	Sign Pen 0.5mm blue pigment ink	10	22	220-
17	boxes	Signing pen 0.8mm black pigment ink	2	265	530-
18	bottle	DCP-T420W Ink Black (BT D60 BK)	5	435	2175
19	bottle	DCP-T420W Ink Yellow (BT50000 Y)	5	435	2175
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	435	2175
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	435	2175
		Lot 2 - Other Supplies			
		Saber sword (brass/metal/aluminum, 32.5 inches	5		26 646
1	pcs	long)	3	5320-	26,600-
		Rifle (Wooden Rifle Dummy, used for ROTC			
		Training (Rifle Length: 43.2 in., Butt: thickness-			
		1.75 in., Receiver. thickness - 2.5 in., Barrel Part.	10	1472-	14,720-
		thickness- 2 in., Muzzel: thickness- 1.5 in.) with			
2	pcs	metal trigger guard.			
		Bed Foam (single size, thickness: 4 in., length: 75	2	3780	7560
3	pcs	in., width: 36 in.)		0,0	1340



Mobile: +63 977 846 72 28



4	pcs	Pillow (Cotton Fabric, length: 28 in., wid	dth: 18 in.)	4	400	1,660-	
χV	/XVXVXVXVXVXV	KVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	VXVXVXVXVXV	XVXVXVXVX	cvx	0,1 1001	(0)
				TOTAL	0.01	81,189	, VV
After	having carefully rea	ad and accepted your General Condition, I / We quote you on th	e item at prices no	ARIA JOU	nemo .	MENDOZA	
			Su	pplier's Sign	ture over 1	Printed Name	
				TIN No. o	of Establish	ment	
				Conta	ct Number		
					5.2024		
				-			

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.
- Supplier shall submit the following requirements:
 - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - b. PhilGEPS Registration
 - c. Valid Mayor's/Business Permit
 - d. Omnibus Sworn Statement
 - e. BIR Certificate of Registration
 - f. Latest Income/Business Tax Return
 - TAX Clearance
 - h. DTI Registration/SEC Certificate
 - 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.
- All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue 4

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



Mobile: +63 977 846 72 28



REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus

PR No.: 2024-127

RFQ No.

2024-152

ABC Amount: Php82,130.00

Sary Stationery Trading Company Name Address : Cho Niño Calapan City Or Mindoro

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:

All entries must be typewritten.
 Delivery Period within acalendar days.

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

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

tem No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
		Lot 1 - Office Supplies			
1	pcs	Vellum Paper A4 (90gsm) white (10's)	5	60.00	300.00
2	pcs	White Mailing Envelope	95	3.00	285.0
3	рс	WF-C5790 Ink Cyan (T948)	1	4,000-00	4,000.00
4	рс	WF-C5790 Ink Magenta (1948)	1	4,000 -00	4.000.00
5	рс	WF-C5790 Ink Yellow (1948)	1	4.000.00	4,000 - 00
6	рс	WF-C5790 Ink Black (1948)	1	3,500.0	3,500.00
7	boxes	Ballpen (Black)	2	300-00	700.00
8	boxes	Ballpen (Blue)	2	300.00	700-00
9	boxes	Bond Paper (A4) substance 20	4	1300.00	\$ 200.00
10	boxes	Bond Paper (Long) substance 20	5	1260.10	
11	boxes	Bond Paper (Short) substance 20	4	1200.00	4,500.00
12	pcs	Certificate Holder (short, blue)	25	65.00	17625.00
13	pcs	Expanding Folder (Long)	10	25.00	250.00
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	50.00	1.050-00
15	boxes	Push pins	2	65.00	130.00
16	pcs	Sign Pen 0.5mm blue pigment ink	10	120.00	1,700.00
17	boxes	Signing pen 0.8mm black pigment ink	2	1300.00	2,600.00
18	bottle	DCP-T420W Ink Black (BT D60 BK)	5	580.00	
19	bottle	DCP-T420W Ink Yellow (BT50000 Y)	5	180.00	2,900.00
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	170.00	2,900.00
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	J80.00	2,900.00
		Lot 2 - Other Supplies			
		Saber sword (brass/metal/aluminum, 32.5 inches	5	1600.00	5.000.00
1	pcs	long)	3	1000.00	0,000
		Rifle (Wooden Rifle Dummy, used for ROTC			
		Training (Rifle Length: 43.2 in., Butt: thickness-			
		1.75 in., Receiver. thickness - 2.5 in., Barrel Part.	10	1000.00	16,600.00
		thickness- 2 in., Muzzel: thickness- 1.5 in.) with		1	
2	pcs	metal trigger guard.			
		Bed Foam (single size, thickness: 4 in., length: 75	2	00.000,2	10,000.00
3	pcs	in., width: 36 in.)			9

·Calapan City Campus, Masipit, Calapan City

•Main Campus, Alcate, Victoria

·Bongabong Campus, Labasan, Bongabong



Mobile: +63 977 846 72 28



4	pcs	Pillow (Cotton Fabric, length: 28 in., width: 18 in.)	4	500.00	2,000.00
X\	VXVXVXVXVX	VX	XVXVXVXVXVX	xvx	
			TOTAL 1		79.840.00
After I	having carefully read	d and accepted your General Condition, I / We quote you on the item at prices	Reyno		<u>ueto</u>
			273 0	109 915	Printed Name
				of Establishr § 627 68	
			Cont	act Number	
			8/5 Da	124 ate	_

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
- 3. Price

Instructions

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

Liquidation Damages

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

Warranty

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

Payment





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





REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus

PR No.: 2024-127 RFQ No.

2024-152

ABC Amount: Php82,130.00

Company Name : HIRAMS' Supply Wholksoling Address : Citywalk Sto. Hino Calapan City

delivery and submit your quotation duly signed by your representative not later than

BAC Chairperson

Note:

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	PRICE	TOTAL AMOUNT
		Lot 1 - Office Supplies			
1	pcs	Vellum Paper A4 (90gsm) white (10's)	5	42.00	210.00
2	pcs	White Mailing Envelope	95	2.00	190.00
3	рс	WF-C5790 Ink Cyan (T948)	1	5,844.00	5,844.00
4	рс	WF-C5790 Ink Magenta (1948)	1	5,844.00	5,844.00
5	рс	WF-C5790 Ink Yellow (1948)	1	5,844.00	5,844.00
6	рс	WF-C5790 Ink Black (1948)	1	5,324.00	5,324.00
7	boxes	Ballpen (Black)	2	111.00	222.00
8	boxes	Ballpen (Blue)	2	111.00	222.00
9	boxes	Bond Paper (A4) substance 20	4	962.00	3,848.00
10	boxes	Bond Paper (Long) substance 20	5	1,092.00	5,460.00
11	boxes	Bond Paper (Short) substance 20	4	923-00	3,492.00
12	pcs	Certificate Holder (short, blue)	25	49.00	1,225.00
13	pcs	Expanding Folder (Long)	10	21.00	210 - 00
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	38.00	798.00
15	boxes	Push pins	2	39.00	78-00
16	pcs	Sign Pen 0.5mm blue pigment ink	10	29-00	290.00
17	boxes	Signing pen 0.8mm black pigment ink	2	111-00	222.00
18	bottle	DCP-T420W Ink Black (BT D60 BK)	5	514.00	2,570.00
19	bottle	DCP-T420W Ink Yellow (BT50000 Y)	5	514.00	2,570.00
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	514.00	2, 570.00
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	514.00	2, 570.00
		Lot 2 - Other Supplies			
1	pcs	Saber sword (brass/metal/aluminum, 32.5 inches long)	5	1,299.00	6,495.00
2	pcs	Rifle (Wooden Rifle Dummy, used for ROTC Training (Rifle Length: 43.2 in., Butt: thickness-1.75 in., Receiver. thickness - 2.5 in., Barrel Part. thickness-2 in., Muzzel: thickness-1.5 in.) with metal trigger guard.	10	1,105.00	11, 050 -00
3	pcs	Bed Foam (single size, thickness: 4 in., length: 75 in., width: 36 in.)	2	4,550.00	9,100.00

MSU-BAC-FR-05.01

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



Date



1	pcs	Pillow (Co	tton Fabric,	length:	: 28 in., \	width:	18 in.)	4	234.00	936.00	
XV	XVXVXVXVXVX	CVXVXVXVXVX	VXVXVXVXVXV	XVXVXV	XVXVXVX	VXVXVX	CVXVXV	VXVXVXVXV	xvx	Name of the last o	
	Seventy - Sev		three Hund	red Fla	hty - Fou	r Peros	0014.	TOTAL	10	77 384.00	
After h	naving carefully rea	d and accepted yo	our General Conditi	on, I/We	quote you o	n the item	at prices	noted above	MI		_
								00	ME OR W. I	MAPOT	
							S	supplier's Sig	nature over F	Printed Name	
								408-1	194 - 746 - 6	000	
								TIN No.	of Establishr	ment	
								0919-	094- 7100		
								with the state of	tact Number		
								AHC O	S 2077		

General Conditions

- Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University
 -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
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 - 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.
- 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





REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus

PR No.: 2024-127

RFQ No.

2024-152

Company Name: ESEC OFFICE Supplies and Equipment Trading Address: 6to. Nino, Calapan City ABC Amount: Php82,130.00

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.

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

of acceptance by the procuring entity.

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

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

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

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
		Lot 1 - Office Supplies			
1	pcs	Vellum Paper A4 (90gsm) white (10's)	5	30	150.00
2	pcs	White Mailing Envelope	95	1	95-00
3	рс	WF-C5790 Ink Cyan (T948)	1	2,150	2,150.00
4	рс	WF-C5790 Ink Magenta (1948)	1	2,150	2,150.00
5	рс	WF-C5790 Ink Yellow (1948)	1	2,150	2,150.00
6	рс	WF-C5790 Ink Black (1948)	1	2,150	2,150-00
7	boxes	Ballpen (Black)	2	225	450-00
8	boxes	Ballpen (Blue)	2	225	450.00
9	boxes	Bond Paper (A4) substance 20	4	1,000	4,000-00
10	boxes	Bond Paper (Long) substance 20	5	11350	4,750.00
11	boxes	Bond Paper (Short) substance 20	4	(1200	4,900.00
12	pcs	Certificate Holder (short, blue)	25	40	1,250.00
13	pcs	Expanding Folder (Long)	10	20	200.00
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	30	(30.00)
15	boxes	Push pins	2	45	90.00
16	pcs	Sign Pen 0.5mm blue pigment ink	10	50	500-00
17	boxes	Signing pen 0.8mm black pigment ink	2	50	100.00
18	bottle	DCP-T420W Ink Black (BT D60 BK)	5	535	2,475,00
19	bottle	DCP-T420W Ink Yellow (BT50000 Y)	5	535	2,675.00
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	535	2,675.00
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	535	2,675.00
		Lot 2 - Other Supplies			
		Saber sword (brass/metal/aluminum, 32.5 inches	5		2,500-00
1	pcs	long)	5	500	2(700-00
		Rifle (Wooden Rifle Dummy, used for ROTC			
		Training (Rifle Length: 43.2 in., Butt: thickness-			
		1.75 in., Receiver. thickness - 2.5 in., Barrel Part.	10	2,100	21,000.00
		thickness- 2 in., Muzzel: thickness- 1.5 in.) with		,,,	
2	pcs	metal trigger guard.			
		Bed Foam (single size, thickness: 4 in., length: 75	2	6,000	12,000.00
3	pcs	in., width: 36 in.)	-	W1000	





36,100.00 Pillow (Cotton Fabric, length: 28 in., width: 18 in.) 190 pcs TOTAL After having carefully read and accepted your General Condition, I / We quote you on the item at prices noted about JOJE ANTONIONO ENCAPMACION

Supplier's Signature ove <u> 272- (150-704-000</u>

TIN No. of Establishment 0017 - 435 - 2505 Contact Number

08-05-2024

General Conditions

- 1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
- 2. Supplier shall submit the following requirements:
 - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - b. PhilGEPS Registration
 - c. Valid Mayor's/Business Permit
 - d. Omnibus Sworn Statement
 - e. BIR Certificate of Registration
 - f. Latest Income/Business Tax Return
 - TAX Clearance
 - h. DTI Registration/SEC Certificate
- Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable Price validity shall be 30 calendar days from the deadline of submission of quotation.

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment





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

REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus

PR No.: 2024-127 RFQ No. 2024-152 ABC Amount: 82,130.00

Company Name:

Papercat Office Supplies and Equipment Trading

Address:

Guiho St., Sto. 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 delivery and submit your quotation duly signed by your representative not later than the address stated in the last page.

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

Note:

All entries must be typewritten.

calendar days. Delivery Period within

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. 3.

Price validity shall be a period of 30 calendar days.

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

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

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

tem No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT	
		Lot 1 - Office Supplies				
1	pcs	Vellum Paper A4 (90gsm) white (10's)	5	104.00	520.00	1
2	pcs	White Mailing Envelope	95	1.00	95.00	1 .
3	рс	WF-C5790 ink Cyan (T948)	1	1900.00	1900.00	1
4	рс	WF-C5790 Ink Magenta (1948)	1	1900.00	1900.00	1
5	рс	WF-C5790 Ink Yellow (1948)	1	1900.00	1900.00	4
6	рс	WF-C5790 Ink Black (1948)	1	2067.00	2067.00	4
7	boxes	Ballpen (Black)	2	404.00	808.00	4
8	boxes	Ballpen (Blue)	2	404.00	808.00	1
9	boxes	Bond Paper (A4) substance 20	4	1312.00	5248.00	4
10	boxes	Bond Paper (Long) substance 20	5	1486.00	7430.00	4
11	boxes	Bond Paper (Short) substance 20	4	1261.00	5044.00	1
12	pcs	Certificate Holder (short, blue)	25	46.00	1150.00	4
13	pcs	Expanding Folder (Long)	10	29.00	290.00	1
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	99.00	2079.00	1
15	boxes	Push pins	2	29.00	58.00	1.
16	pcs	Sign Pen 0.5mm blue pigment ink	10	48.00	480.00	4.
17	boxes	Signing pen 0.8mm black pigment ink	2	458.00	916.00	1
18	bottle	DCP-T420W Ink Black (BT D60 BK)	5	418.00	2090.00	1
19	bottle	DCP-T420W Ink Yellow (BT50000 Y)	5	372.00	1860.00	1
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	372.00	1860.00	1
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	372.00	1860.00	40,3
	Dottie	Lot 2 - Other Supplies				
1	pcs	Saber sword (brass/metal/aluminum, 32.5 inches long)	5	2956.00	14780.00	1
2	pcs	Rifle (Wooden Rifle Dummy, used for ROTC Training (Rifle Length: 43.2 in., Butt: thickness- 1.75 in., Receiver. thickness- 2.5 in., Barrel Part. thickness- 2 in., Muzzel: thickness- 1.5 in.) with metal trigger guard.	10	1980.00	19800.00	
3	pcs	Bed Foam (single size, thickness: 4 in., length: 75 in., width: 36 in.)	2	2560.00	5120.00	
4	pcs	Pillow (Cotton Fabric, length: 28 in., width: 18 in.)	4	370.00	1480.00	41,10

Mobile: +63 977 846 72 28



TOTAL

81543.00

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

es Dominique DG. Castro Mary Fran Supplier's Signature over Printed Name

497-143-353-000

TIN No. of Establishment

0908 874 3789

Contact Number

August 5, 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:
 - Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - PhilGEPS Registration
 - Valid Mayor's/Business Permit c.
 - Omnibus Sworn Statement d.
 - BIR Certificate of Registration
 - Latest Income/Business Tax Return f.
 - TAX Clearance
 - 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.

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

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

Warranty

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

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

Republic of the Philippines Department of Budget and Management PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

IRAYA LIFE ENTERPRISES

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on <u>05-Jul-2019</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 IRAYA LIFE ENTERPRISES has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 25-Aug-2024

Issued this <u>23rd</u> day of <u>August 2023</u>. This is a system generated certificate. No signature is required.

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



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: 201907-34627-09366855 Amended Date as of May 5, 2024 10:20 am

Page 2 of 3

List of Eligibility Documents

IRAYA LIFE ENTERPRISES

Bulusan Calapan,

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

The second secon		The state of the s
	DTI Certificate Number: 3394982	
	Issued By / Signatory : Ramon Lopez	
DTI Certificate	Registration Date: 05-Jan-2022	
	Expiration Date: 11-Jan-2027	2 mg - 1
	Expiration Date: 31-Dec-2024	
	Permit Number: 0170000049	
Mayors Permit	Place of Issue: Calapan City	
	Issued By / Signatory : Malou F. Morillo	
	Issuance Date: 12-Jan-2024	
	Expiration Date: 19-Jun-2024	
	TCC Number: RR9A-063-06-19-1043-20	23-M
Tax Clearance	Issued By / Signatory : LEVINE F. ILAGA	AN .
	Issuance date: 19-Jun-2023	
6.00	Date of Filing: 08-Apr-2024	
	Current Asset : 277,991.20	
Audited Financial Statement	Total Asset: 1,451,137.22	
	Current Liabilities: 3,385.44	
	Total Liabilities: 3,385.44	natura.
	Name of Auditor: Elvin P. Vargas	
	BIR RDO Code: 063	
	Expiration Date : -	
	Issued By / Signatory:	
PCAB License	Issuance Date : -	
	License Number:	
	License First Issue Date : -	
	Principal Classification:	
	Category:	
		\wedge

Certificate Reference No: 201907-34627-09366855 Amended Date as of May 5, 2024 10:20 am

Page 3 of 3



Republic of the Philippines CITY OF CALAPAN

OFFICE OF THE CITY MAYOR

Pursuant to the provision of City Tax Ordinance Number 18, Series of 2011 as amended, otherwise Code of Calapan, Oriental Mindoro, after payment of taxes and

-	
	5,287.50

charges, etc. and compliance with	evicting re	onuireme	nts.	nermit is here	granted to	herein ta	expayer.		
TAXPAYER'S NAME MENDOZA, MA SOCORRO NAME OF BUSINESS	BUSINES 0170000	is I.D.	MOD	Annually LOCATION OF	01/12/2	BILLED	KIND OF B		STATUS R MIT NUMBER
BUSINESS TAX MAYOR'S PERMIT MAYOR'S PERMIT FEE EDUC'L SPECIAL PROGR DRAINAGE MAINTENANCE 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		TAX BAS	SE	2,687.50 1,650.00 1,000.00 100.00 200.00 250.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00	0.00	100.00 200.00 300.00 50.00 50.00 50.00	PERIOD	2. This Ma with the official re be displayed or p in a conspicuous p of business or und Check Check ru Bank Cash O.R. Nun Date	ec. 31, 2024 Eyor's Permit, together ceipt, shall at all times osted for public view place within the place ertaking.
ENCODER_	тот	ALS		>		5,287.50			
EDUARD L. REYE Licensing Officer IV Officer In-charge of the Permi	ts and Lic			MMENDING AP	PROVAL	MA	AILOU F.	MORILLO Yor	
Non-compliance with the applic Sanitation (PD 856), FIRE Code (R ordinances shall be valid grounds	RA9514), a	and othe	er ex	isting laws, is	suances,	regulation	ons and		

Omnibus Sworn Statement (Revised)

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF CALAPAN G'S.S.

AFFIDAVIT

- I, Maria Socorro C. Mendoza, of legal age, Single, Filipino, and residing at Sta. Isabel Calapan City, after having been duly sworn in accordance with law, do hereby depose and state that:
 - 1. I am the sole proprietor of Iraya Life Enterprises & Iraya Life Events Catering Services with office address at Proper 3, Bulusan Calapan City & Calero Calapan City (Branch);
 - 2. As the owner and sole proprietor, of Iraya Life Enterprises & Iraya Life Events Catering Services I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for Supply + DELIVERY OFFICE SUPPLIES + OTHER MALVIOL FOR NITTED TO MINSH CALANCE CONTRACTOR
 - 3. Iraya Life Enterprises & Iraya Life Events Catering Services, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting.
 - 4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
 - 5. Iraya Life Enterprises & Iraya Life Events Catering Services is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
 - 6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
 - 7. Iraya Life Enterprises Iraya Life Events Catering Services complies with existing labor laws and standards; and
 - 8. Iraya Life Enterprises & Iraya Life Events Catering Services is aware of and has undertaken the following responsibilities as a Bidder in compliance with the Philippines Bidding Documents, which includes:
 - a) Carefully examine all of the Bidding Documents;

Jag

d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the Supply of OFFICE Supplies of OFFICE Supplie

- 9. Iraya Life Enterprises & Iraya Life Events Catering Services did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission or fraud with faithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services. to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended or the Revised Penal Code

IN WITNESS WHEREOF, I have hereunto set my hand this Sh Outword 2x24 at Calapan City, Or. Mindoro, Philippines.

MARIA VOURNW C - MENDOVA

Name of Bidder or It's Authorized Representative

Legal Capacity

Affiant

Witness my hand and seal this May of Outru 2029.

NAME OF NOTARY PUBLIC

Serial No. of Commission

Notary Public for until

Roll of Attorneys No.

PTR No. ____ [date issued], [place issued]
IBP No. ____ [date issued], [place issued]

Doc. No. 518
Page No. 105
Book No. 128
Series of 2024

A TY. RAYMOND JOEL L. BALBUL Roll of Attorney's No. 61087

IBP Lifetime No. 010769

PTR No. 1218347 - Calapan City

MCLE Compliance No. Vil-0005057

Notarial Commission until December 31, 2024

2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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



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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000		ME OF TAXPAYER ENDOZA, MARIA SOCORRO C	ASALI		TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	Х	Head Office	В	ranch	
REGISTERED ADDRESS SITIO PROPER 3. BULUSAN 5.	200 C	CITY OF CALAPAN (CAPITAL) (ORIEN	TAL M	INDORO PHILIPPINES

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

2303

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVISED: APRIL 2019

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

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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000		ME OF TAXPAYER ENDOZA, MARIA SOCORRO (CAS	ALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	Х	Head Office		Branch	
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 52	200 C	ITY OF CALAPAN (CAPITAL) (ORIE	ENTAL M	INDORO PHILIPPINES

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

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

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REGISTERING OFFICE	х	Head Office	Branch	1
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN	1 5200 C	CITY OF CALAPAN (CAPITAL)	ORIENTAL N	MINDORO PHILIPPINES

REMINDERS:

1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.

2. Filing of required tax return/s to conform with the above tax types, whether with or without business

operation, to avoid penalties.

For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.

4. Immediately inform the district office in case of transfer/cessation of business and other changes in

registration information by filing BIR Form No. 1905.

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

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

RDO DRY SEAL

EMELITA R. ABO

REVENUE DISTRICT OFFICER (Signature over Printed Name)

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







Home » Merchants » Transactions » Details » PIN Authentication » Receipt

Receipt

BUREAU OF INTERNAL REVENUE ORUS DOCUMENTARY STAMP TAX

ARN DSU2310063210499

Registered Name MARIA SOCORRO MENDOZA

Form Type 0605

Tax Type DS

Return Period 10-09-23 10:26:36

Email Address dmariasocorro@yahoo.com

TIN 160221678

Branch Code 00000

Amount Due PHP 30.00

TOTAL AMOUNT PHP 30.00

Reference Number 5348-10092023-515983

Date and Time 2023-10-09 10:27:39

Confirmation No. 00010092023102738839

Transaction No. Zo20231009102738515983

PRINT & BACK TO HOME

Jay Jay

Your BIR AFS eSubmission uploads were received

eafs@bir.gov.ph <eafs@bir.gov.ph>
Mon 4/8/2024 1:49 AM

To:MENDOZA.SOCORRO114@OUTLOOK.COM <MENDOZA.SOCORRO114@OUTLOOK.COM>
CC:DMARIASOCORRO@YAHOO.COM <DMARIASOCORRO@YAHOO.COM>
Hi MENDOZA, MARIA SOCORRO CASALLA,

Valid files

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

Invalid file

None>

Transaction Code: AFS-0-88L8HFFK02M2MV112NYRRTM34068DKGHDD

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

Company TIN: 160-221-678

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

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

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

al





Republic of the Philippines Department of Finance Bureau of Internal Revenue

1701

Annual Income Tax Return
Individuals (Including MIXED Income Earner), Estates and Trusts
required information in (APYTAL LETTERS using REACH with Mark at applicable boxes with an "X" Two
copes MUST be filled with the Bift and one had by the Tax Filter.



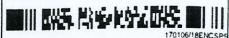
Page 1		copes MUST be filed with the Biff i	and one held by the les	Fitor		
1 For the year 12 / 20	23	2 Amended Return?			3 Short Pe	eriod Return? Ves No
		PART I - Background	No Information on Tax	Ellar	1	783 774
4 Taxpayer Identification N	Number (TIN) 160	221 - 678 -	000	xpayer r m	5 RDD Co	de 063
6 Taxpayer Type		Single Proprietor	Professional E	Estate Trust	Compen	eation Earner
7 Alphanumenc Tax Code (ATC) 04	NO12 Business Income producted IT Rates R	8014 Income from 8013 ofession - Oredusted II Graduated	Alixed Income - 601 IT Rales Compen	t B sation Income income	015 Business e - 8% (T Rate	8017 Income from 8016 Mixed Profession - 8% IT Rate: Income - 8% IT Rate
8 Taxpayer's Name gain N	and firet Name Reddle A	Home for Individual / ESTATE OF OF	irst Name, Middle Name.	Last Name) / TRU	ST FAO (First	Name, Middle Name, Last Name)
MENDEA MARIA SOCOR	IRL' CASALLA					
9 Registered Address (Ind	icate committe address II	the regulared address is different from	the current address, go	to the RDO to update	e registered add	ress by using BIR Forms 1905)
SITIO PROPER 3, BULUSA	IN CITY OF CALAPAN	CAPITAL, ORI				
			9	A Zip Code	5200	
10 Date of Birth (MMDDAY) 09/25/1971	YY)	11 Email Address				
12 Citizenship		irayakte fc@yahoo com				T. M t. a. (f. analysahla)
		13 Claiming Foreign Tax Cred	lits?		14 Foreign	Tax Number (if applicable)
FILIPINO		Yes No				
15 Contact Number 15 /La	ndline/Celphone No 1	16 Civil Status (d'applicable)		<u> </u>		
09308147583						
17 If marned, spouse has a	ncoma?	Single Marned " Legally S	separated Widowier		145 C.V C	
19 Income EXEMPT from inc	N/A-A	Yes No			18 Filing St	
If yes, fill out else consolidation		Yes ¹¹ No	1	ect to SPECIAL/PR		
			[# yes, fill out also	o consolidation of A	LL activities per	Tax Regime (Part X)]
21 Tax Rate* (choose one)	* Graduated F Deduction in tem	Rates (Choose Mathod of 8% in lieu	of Graduated Rates und ther non-operating income	er Sec 24(A) and Pe	rcentage Tax un	er Sec. 116 of NIRC (available if gross sales/
21A Method of Deduction (c	fanan and			***************************************		
		emized Deduction (Sec. 34(AU) NRC)	Optional Standard De	eduction (OSD) [40%	of Gross Sales/F	Receipts/Revenues/Fees (Sec. 34(L) NRC)
		PART II - 1	Total Tax Payable			
22 Tax Due (From Part VI I	Particu	lars		A. Taxpayer/F		B. Spouse
23 Less Total Tax Credits	/ Payments /smm a	ALVIII			44 936	0
24 lax Payable/(Overpay	ment) item 22 Less III	em 23)			41 550 3.386	0
25 Less Portion of Tax Pa	yable Allowed for 2n	id installment to be paid on or be	efore			
October 15 150% or less of the	m 22)				0	0
26 Amount of Tax Payable Add Penalties 27 Inter	act (Overpayment) (Item	† 24 Less Rem 25)			3,386	0
28 Surc					0	0
29 Com	promise				0	0
30 Total Penalties (Sum of I	tems 27 to 29)				0	0
31 Total Amount Payable	of(Overpayment) (Se	m of items 26 & 30)			3 386	0
32 Aggregate Amount Pa	(1) box only (Once the	nt) (Sum of Items 31A & 31B) choice is made, the same is irrevoc.				3 386
	Ta be refunde			ried over as tax credi		
		and all its altauhments, have been mad rended, and the regulations issued unde d tawful purposes. (If signed by an Autho				and besef are true and correct, pursuant to g of my information as contemplated under the ter)
						33 Number of Attachments 0
	Printed Name a	and Signature of Taxpayer/Authonze	d Representative			<u> </u>
		PART III - D	letails of Payment			
Particular	rs i	Drawee Bank/Agency	Number	Di	ate (MM/DD/	Amount
34 Cash/Bank Debit Memo)				YYYY)	
35 Check						
36 Tax Debit Memo					, a	
37 Others (Specify Below)				Y		
Machine Validation / Revenue	Official Receipt Details	if not filed with an Authorized Age	nt Banki		tame of Page	PDT Office/AAR and Co. 10
			St	3	(RO's S	ring Office/AAB and Date of Receipt ignature/Bank Teller's Initial)



income tax rate) (To Part VI Item 1)

Annual Income Tax Return

Individuals (including MIXED income Earner), Estates and Trusts



44,936

a

Page 2 Tax Filer's Last Name 160 MENDOZA PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number 2 RDO Code 3 3 Filer's Spouse Type Single Proprietor Professional Compensation Earner 4 Alphanumeric Tax 11012 Business IR012 Business IR014 Income from IR013 Mixed IR011 Income-Graduated IT Profession-Graduated IT Income-Graduated IT Compensation | II015 Business | II017 Income fi Income × 8% IT | Profession - 8% IT 11017 Income from Code (ATC) Income - 8% IT Rates Income Rate 5 Spouse's Name (Last Name First Name, Middle Name) 6 Contact Number 7 Citizenship 8 Claiming Foreign Tax Credits? Yes 9 Foreign Tax Number No (if applicable) 10 Income EXEMPT from Income Tax? 11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes " No Yes " No [8 yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [Fyes, fill out also consolidation of ALL activities per ?ax Regime (Part X)] Graduated Rates (Choose 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage 14x units 555.

Method of Deduction in Item 12A) if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M) 12 Tax Rate* (choose one) 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC (available Remized Deduction [Sec. 34(A-J). Optional Stand [Sec. 34(L), NIRC] 12A Method of Deduction (choose one) Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees NIRC) PART V - Computation of Tax Schedule 1 - Gross Compensation Income and Tax Withheld Annual Sheet's direcessary) he required information for each of your employer is and mark (N) whether the information is for the Taypayer or the Spouse. On item 3A, enter the Total Gross Compensation and Taypayer and on item 3B, for the Spouse. (DO NOT enter Centavos, 49 Centavos or Less drop down, 50 or more round up) a Name of Employer Taxpayer Spouse b. Employer's TIN Taxpayer 2 Spouse b. Employer's TIN (Continuation of Table Abo c Compensation Income d Tax Withheld 0 2 0 0 3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item SA) 0 0 38 Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 48 and Part VII Item 0 0 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up) Particulars A Taxpayer/Filer B. Spouse 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/38c) 0 5 Less Non-Taxable / Exempt Compensation O 0 5 Taxable Compensation Income (Nem 4 Less Item 5) 0 0 7 Tax Due-Compensation Income (Item 5 x applicable Income Tax Rate) 0 0 Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30) 3.A - For Graduated Income Tax Rates 8 Sales Revenues Receipts/Fees 3.756.213 0 9 Less Sales Returns, Allowances and Discounts 0 10 Net Sales Revenues/Receipts/Fees (item 8 Less Item 9) 3,756,213 O 11 Less Cost of Sales/Services (applicable only if availing Itemized Deductions) 2,938,642 0 12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) 817.571 0 Less: Deductions Allowable under Existing Laws 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 305,392 0 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0 0 15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) 0 0 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 305,392 0 17 Optional Standard Deduction (OSD) (40% of Item 10) n 0 18 Net income/(Loss) (If Itemized Item 12 Less Item 16, If OSD: Item 10 Less Item 17) 512,179 0 Add. Other Non-Operating Income (specify below 19 0 20 0 0 21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0 0 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 9 23 Taxable Income-Business (Sum of Items 18 and 22) 512,179 24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23) 512,179 0 25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable

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



January 2018 (ENCS) Page 3

678

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Taxpayer#tler's Last Name
Aff NDO/7A

Particulare	A) Taxpayer/Filer	B) Spouse	
26 Sales Revenues Received and (not of sales returns: allowers as and descripte)	0	***************************************	
add Other Non-Operating Income (specify Income)		***************************************	
27	0		
28 Total Income (Sum of thems, 28 and 27)	0		
29 Loss. Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the emount of P250 000 (not applicable if with compensation come).	0		
30 Termble Income (Loss) (Barn 28 Less Bern 29)	0		
31 Tax Due-Business Income (Item 30 x 8% Fiel Income Tex Refe)	. 0		
32 Total Tax Due-Compensation and Business Income (under fish rate) (Size of Rems * and 31) (To hark kill Item 3)	0		
chedule 4 - Ordinary Allowable Remized Deductions (attach additional sheet/s, if necessary)			
1 Amorte abors	0		
2 Bad Oeks	0		
3 Charitatrin and Other Contributions	0		
4 Depletion	0		
5 Onpreciation	21,850		
6 Entertainment, Anusement and Recreation	Ç	,	
7 Frage Benefits	C	***************************************	
8 Mares	0		
9 Losses	0		
10 Pension Trusts	0	***************************************	
11 Rental	D	PANNEN AND AND AND AND AND AND AND AND AND AN	
12 Research and Development	0		
13 Salaries, Wages and Allowances	104 000		
14 SSS, GSIS Philheath, HONF and Other Contributions	25,359	***************************************	
15 Tares and Licenses	33.331		
16 Transportation and Travel	35,930		
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below Add additional sheet(s), if n	ecesary)		
Janiforial and Messengerial Services	0		
b Professional Fees	12,000		
C Security Services	. 0		
d SEE FINANCIAL STATEMENTS	72,922		
18 Total Ordinary Allowable Remized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3 A Item 13)	305,392		
chedule 5 – Special Allowable Itemized Deductions (attach additional sheet/s, if n	necessary)	A 16 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
S.A.—Taxpayer/Filer Description	Legal Basis	Amount	
1			

S.A - Taxpayer/Filer	Description	Legal Basis	Amount
1			***************************************
2			· · · · · · · · · · · · · · · · · · ·
3 Total Special Allowable	4		
	Remized Deductions-Taxpayer/Filer (Su	n of Nems 1 and 2) (To Part V Schedule 3 A Item	
5.B – Spouse	itemized Deductions-Taxpayer/Filer (Su	n of items 1 and 2) (To Part V Schedule 3 A Item Legal Basis	Amount
	Remized Deductions-Taxpayer/Filer (Su		Amount
	itemized Deductions-Taxpayer/Filer (Su		Amount

6.A - Computation of NOLCO		
Description	A. Taxpayer/Filer	B. Spouse
1 Grass Income	0	G
2 Less Ordinary Allowable Itemized Deductions	0	0
3 Net Operating Loss (Nem 1 Less Nem 2) [To Schedule 6 A 1 Item 7A & for Schedule 6 A 2 Item 12A]	0	

5.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO

Net Operating Loss		erating Loss	B. NOLCO Applied		D 1:0:00 1 2 2	E. Net Operating Loss	
Year ncurre	d	A. Amount	Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	(Unapplied) [(E)= A - (B+C+D)]	
l j	0	0	0	0	0	11000	
L	0	0	0	al	0	C C	
	0	0	0	0	0	and the second s	
		0	0	0	0		

1701 1701 January 2018 (EMCS) Page 4	Individ	Annual Inco	ome Tax Retu Income Earner), Estate	I rn s and Trusts		1701 01/18ENCS P4
160 - 721	- 678		ayer/filer's Lest Name			
(Continuation of Sche	dule 6)					
		on of Available NOLCO			A CONTRACTOR OF THE PROPERTY O	
		**************************************			······································	
Net Operating Year Incurred A	Loss Vmount	B NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year		ierating Loss (Unapplied E)= A - (B+C+D)]
10	Names a supplementary and a significant					
11		1				
	OOUSE (Sum of He	na 90 to 120; (To Part V Sche	Olympia T.A. Item 1581	0. 		0
			- Summary of Income Tax D		1	
1 Regular Rate-Income Ta	ix Due throm for	V. Either Item 25 or Item 32))		936	0
2 Special Rate-Income Ta			endeljannamenta skrivenogijankom u ogganisijant iki eintä opinisijansi hjol volupionijojanosissaa ob		0	0
3 Less Share of Other Go	vernment Agency	if remitted directly to the A	gency		0	0
4 Nei Sceciai Rate Incomi	e Tax Due Share	of National Govi (from 2 Le	ss (tem 3)		0	0
5 Total Income Tax Due /S	um of Items 1 &	I) (To Part II Item 22)		44:	936	0
		PART VII - To	ix Credits/Payments (affach	proof		
1 Phor Year's Excess Cred					0	0
2 Tax Payments for the Fire					0	0
3 Creditable Tax Withheld				23.3	335	0
4 Creditable Tax Withheld	per BIR Form No	2307 for the 4th Quarter		183	115	0
5 Creditable Tax Withheld	per BIR Form No	2316 (From Part V Schodule 1	Rem (144/384)	•	0	O
6 Tex Paid in Return Preys	ously hiled, if this	is an Amended Return			0	0
7 Foreign Tax Credits, if ap		n crh			0	0
Special Tax Credits, if applicable (To Parl VIII Item 6) Other Tax Credits/Payments (Co. /):				1	0	0
9					0	0
19 Total Tax Credits Paymi	ents (Sum of Item	ns 1 to 9) (To Part II Item 23)		41.5	50	0
VIII.A - Special Rate		PART	VIII - Tax Relief Availment		- 1	
1 Regular Income Tax Oth	erwise Due (Red)	(h-160 t) 1 1 1 1 1 1 1 1 1			3	P
- INVIVENDI DU SPECISI VIII	owable Itemized	Deductions (Part X Ram 78 and)	for Item 7F X applicable remittee		0	0
ncome tax rate) 3 Sub-Total - Tax Relief (S					0	0
4 Less Income Tax Due (F				0		0
5 Tax Relief Availment Beli	ore Special Tay (178 and/or item 17F)		0		0
6 Add Special Tax Credit.	If any (From Part V	I then 5:		D		0
7 Total Tax Relief Availmen						0
VIII.B - Exempt					0	0
8 Regular Income Tax Othe	erwise Due (Part)	hem 16A &/or 16E X applicable of	andar money tay takal	r	<u> </u>	
9 lax Relief on Special Allo	owable Itemized I	Deductions (Part X Rem 7A and)	or ttem 7E X applicable regular		0	0
10 Total Tax Relief Availme				0		0
						0
		Particulars	ooks Against taxable Income	A) Taxpayer/Filer	necessary)	D) Carry
1 Net Income/(Loss) per Boo	ks			512,	179	B) Spouse
Add Non-Deductible Expens	es/Taxable Other	ncome		J12,		0
2		Control of the second s	and the second s	documentary control of the second control of		
3	······································					
4						
5 Total (Sum of Items 1 to 4)						
Less A) Non-Taxable Income				512,	1/9	0

3		
4		
5 Total (Sum of Items 1 to 4)	512,179	
Less A) Non-Taxable Income and Income Subjected to Final Tax		
6		***************************************
7		<u> </u>
B) Special/Other Allowable Deductions		The state of the s
8		***************************************
9		
10 Total (Sum of Items 6 to 9)		

If Taxable ir : urrie is	Tax Due is
Not Gree F	20% of the excessioner P 250 000
Over P 400 000 but not over P 800,000	P 30 000 + 25% of the excess over P

11 Net Taxable Income/(Loss) (Item 5 Less Item 10)

TABLE 2 - Tax Rates (effective January	1, 1023 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 450,000 but not over P 800,000	P 22.500 + 20% of the excess over P

512,179

Annual Income Return

Consolidation of ALL Activities per Tax Regime (Accomplish only if With MULTIPLE Tax Regimes)



Tax Filer's Last Name 1701 January 2018 (ENCS) Page fm Taxpayer Identification Number (TIN) 160 221 678 000

	 A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, filt-out the applicable columns below. B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect 	SPOUSE
MENDOCA	A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. 8. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XT-Mandatory Attachments p	consolidated amounts from Part XI on the corresponding columns below TAXPAYER
000 010	Part X - CONSOLIDATED COMPUTATION BY TAX REGIME histocons (mail appropriate box)	CHEDULE A - Basis of Tax Relief

SCHEDULE A - Basis of Tax Relief		TAXPAYER				SPOUSE	3E	
Particulars	A. Exempt	B. Special	ບັ	C. Regular	D. Exempt	E. Special	ciat	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government Entity				And the second s	encen majorite, priminumente qui de eggirencimo. Esta de unabbesta en en parte de esta encentra in entre equi inclusivo de unitaministissi en parte de esta entre entre equi inclusivo de unitaministissississis			
Z Legal Basis 3 Renistered Activity Program (Ben No.)	there is an appearable identification and an article		-	The second secon	The state of the s	A second desirable from the contract of the co		and the second contract of the second contrac
4 Special Tax Rain		Company of the last of the las	1 8/	The state of the s	And the second control of the second control	and the first owner was to be a second district.	200	
5 Effectivity Dale of Tax Relief/Exemption From (MAV/DD/)	months that have already and the contrast of the first contrast and		3	Market and an open section of the se	and white the state of the stat		1	And the same figure in repair on the contract of the same of the s
6 Expiration Date of Tax Relief/Exemption To (MM/DD/	manufacturation of the design	And the state of the same of the same and th	Control of the Contro	and the same of th	A still grave and common and the still state of the control of the	American de la familia de la descripción del descripción de la des		Annual contraction of the contra
SCHEDULE B - Computation of Income Tax					towod)	(DO ROT setter Contavos: 48 Centavos or Less	davins or Less drug o	Assure: 50 or more round
		TAXPAYER/FILER	FILER			SPOUSE	ISE	
Description	A. Total Exempt	B. Total Special	C. Regular	D. Total	E. Total Exempt	F. Total Special	G. Regular	H. Total
1 Sales/Reverues/Receipts/Fees (EXEMPT/SPECAL: It letter B of instructions above is marked from All of Part XI Schedule B Nem 1A/IB] (REGULAR: From Part V Schedule 3.4 Nem 84/8B)	0	0	3,756,213	3,756,213	0	0		0
2 Less. Sales Returns. Alowances and Discounts. (EXEMPT) SPECAL.: If letter B of institutions above is marked, from All of Part XI Schedule B Nem 2AZB) (REGULAR: From Part V Schedule 3.4 Nem 9AAB)	0	0	0	0	0	0		
3 Net Sales/Revenues/Receipts/Fees (Nem 1 Less Nem 2)	0	0	3.756.213	3.756.213	0	0	The state of the s	0
4 Less Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked from All of Part XI Schedule B from 4A/4B) (REGULAR: From Part V Schedule 3.A from 11A/11B)	0	0	2,938,642	2,938,642	0	0		0
5 Gross Income/(Loss) from Operation (Nem 3 Less Nem 4)	0	0	817,571	817,571	0	0	3	0
Less Deductions Allowable under Existing Laws				and the same of th	and the second s	de Colonies and September of Se	The state of the Charles of the Char	Williams America de quapto conservação aminor como
6 Ordrasy Allowable Itemzed Deductions (EXEMPT/SPECIAL: Trom Schedule C Item 18) and/or (Il letter B of instruction above is marked, from a for Part X1 Schedule B Item 6A/6B) (REGULAR: From Part V Schedule 3.A Item 13/4/13B)	0	0	305,392	305,392	0	0		
7 Special Allowable Deductions (EXEMPTISPECIAL: (From Schodule Dimens), suidor (I feiter B of instruction above is marked, from all of Part XI Schodule B fem 7A/7B) (REGULAR: From Part V Schodule 3.4 fem 14A/14B).	0	0	0	0	0	0		0
8 Alowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched 3A flem 15A/15B).			0	0				0
9 Total Mowable Remixed Deductions (Sum of Rems 6 to 8)	0	0	305.392	305,392	0	0	-	
10 Optional Standard Deduction (ISS) (40% of flow 3)	And the second desirable desirable of the second desirable consistency of the second desirable consist				47			
me/(Loss) (# Memixed Item 5 Less Item 9, # O.	0	0	0 017	0				0
Lass tiem 10) Add Other Non-Operating Income (specify below) (EXEMPT/SPECIAL 208)	: If letter B of instruction	/SPECIAL: Il letter B of instructions above is marked, from Plant XI Schedule B Items 10A/10B and 11A/11B) (REGULAR: From Plant V Schedule 3.A Items 19A/19B and 20A	n all of Part XI Sch	edule B Items 10A/1	0 08 and 11A/119) (REG	0 SULAR: From Part V	Schedule 3.A flen	0 ns 19A/198 and 20A
	0	0	0	0	0	0	The state of the s	
S The state of the second seco	0	0	0	0	0	0	The same and the s	000
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3.4 Hem 21A/21B)			0					0
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	0	0	0	0	0		
Total Taxable Income/(Loss) (Sum of Rems 11 to 15)	0	0	512,179	512,179	0	0		000
 IAY DUE. (Exemplifien 16A/16E x 0%) and/or (From all of Part XI Schaduba B Item 15)]. (Special: (Item 5B/5F X applicable income tax Part V Item 31) 	0	0	44.936	44,936	0	0		0
	And described in the Apple of the Committee of the Commit	A ser a minor of the series of	The state of the sales of the state of the sales of the sales	And the second s	The state of the s	The second secon	And the state of t	



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nuary 2018 (ENCS) Page 2m

Annual Income Return Consolidation of ALL Activities per Tax Regime



payer Identification Number (TIN) Tax Filer's Last Name MENDOZA

Schedule C - Ordinary Allowable Itemized Deductions (attach addition	TAXPAYER	EII ED	SPOUSE SPOUSE	
Description	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	O. Opecial	0	
2 Bad Debts	0	0	0	
3 Chantable and Other Contributions	0:	<u> </u>	0	
4 Depletion	0:	a d	0	
5 Depreciation	0	0	0	
6 Entertainment, Amusement and Recreation	Ö	0	0	
7 Frange Benefits	0 .	<u> </u>	0	
\$ Interest	Ö	0	0	
9 Losses	0:	0	0	
10 Pension Trusts	0	0	0	
11 Rental	0	0	0	
12 Research and Development	0	0	0	
13 Salares Wages and Allowances	0	0	0	
14 SSS GSIS Philhealth, HOMF and Other Contributions	0	0	0	
15 Taxes and Licenses	0	0	0	
16 Transportation and Travel			0	
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify a Jantonal and Markensess Specify	0	0)		
a Janitonal and Messengenal Services	uerow Add additional sheet(s)	, it necessary]	3	A CONTRACTOR OF THE PROPERTY O
b Professional Fees	0	0	0	
¢ Security Services	0	0	0	
d	0.	U	0	
18 Total Ordinary Allowable Serrized Deductions (Sum of Sems 1 to 17d) (To Part X	0			
chedule 8 Item 6)	0	0	0	

schedule D - Special Allowable R	emized Deductions (attach additional	sheet/s, if necessary)		(DO NOT enter Centeros, 49 Ca	ntavas ar Less drop down; 50 ar moi round up	
Description	Legal Basis	Taxpayer	Filer	· Spo	Spouse	
	Legal basis	A. Exempt	B. Special	C. Exempt	D. Special	
		0	0	0	0	
		. 0	0	0	P 0	
A STATE OF THE STA		0	0	0	0	
		0	0	0	0	
5 Total Special Allowable Itemize to 4) (To Part X Schedule B Item 7)	ed Deductions (Sum of Items	0	٥	0	0	



Tax Direct Payment Details

Reference Number

BIR-040824-090642-05994521

Account

1087108006664 (PHP) . CHECKING

Current Balance

PHP 437,606.44

Available Balance

PHP 419,452.44

Amount Due

PHP 3,386.00

Actual Amount Paid

PHP 3,386.00

Filing Reference

Number

672400058966043

Payment Transaction

Number

240635966

TIN

160221678000

Branch Number

0

RDO Code

063

Taxpayer's Name

MENDOZA MARIA SOCORRO CASALLA

Tax Type

IT

Tax Return Period

12312023

Quarter

0

Payment Schedule

Pay Now

Remarks

Oh

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

FINANCIAL STATEMENTS

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

And

Report of Independent Auditor

ELVIN P. VARGAS Certified Public Accountant

Tel. (043) 748 6026 Mobile No. 0920-9633695 elvin_varcascon@vahoo.com BOA/PRC Reg.No. 0098138 March 1,2021 valid until Dec25,2024 BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

MARIA SOCORRO C. MENDOZA IRAYA LIFE ENTERPRISES TIN: 160-221-678-000

Proper 3, Bulusan, Calapan City, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

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

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

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

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

Elvin Vargas

Certificate No. 0098138

3OA Accreditation No. 5931

valid until December 25, 2024

Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

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

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

STATEMENT OF MANAGEMENT RESPONSIBILITY FOR INCOME TAX RETURN

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

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

Management likewise affirms that;

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

MARIA SOCORRO C. MENDOZA

Taxpayer

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

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

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

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

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

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

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

MARIA SOCORRO C. MENDOZA

Taxpayer

IRAYA LIFE ENTERPRISES MARIA SOCORRO C. MENDOZA

TIN 160-221-678-000

Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of December 31, 2023 With Comparative Figure of December 31, 2022 and 2021

		December	
	2023	2022	2021
ASSETS			
Current assets			421,608.01
Cash	173,563.67	146,148.20	62,743.10
Accounts Receivables	35,701.03	65,130.29	205,599.82
Inventory	68,726.50	174,234.00	689,950.93
Total Current Assets	277,991.20	385,512.49	689,930.33
Non- Current assets			
Property, Plant and Equipment, net	1,173,146.02	1,194,996.20	1,194,996.20
	1,451,137.22	1,580,508.69	1,884,947.13
TOTAL ASSETS	1,431,137.22	2,500/	ه
LIABILITIES AND CAPITAL			,
A A POLITICO			
LIABILITIES Company to high libring			
Current Liabilities Income Tax Payable	3,385.44	<u>-</u>	886.19
Total Current Liabilities	3,385.44	-	886.19
Non-Current Liabilities			
Loans Payable	-	_	500,000.00
Total Non-Current Liabilities	-		500,000.00
TOTAL LIABILITIES	3,385.44	<u> </u>	500,886.19
Capital	1 500 500 50	1 204 050 04	1,012,342.47
Beginning Capital	1,580,508.69	1,384,060.94	
Add: Net Income (Loss)	467,243.09	196,447.75	371,718.47
Total	2,047,751.78	1,580,508.69	1,384,060.94
Less: Withdrawal	600,000.00	4 500 500 60	1 201 000 01
Ending Capital	1,447,751.78	1,580,508.69	1,38年,060.94
TOTAL LIABILITIES AND CAPITAL	1,451,137.22	1,580,508.69	1,884,947.13

MARIA SOCORRO C. MENDOZA



IRAYA LIFE ENTERPRISES MARIA SOCORRO C. MENDOZA

TIN 160-221-678-000 Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of December 31, 2023 With Comparative Figure of December 31, 2022 and 2021

	2022	December 2022	2021
	2023	2022	
ASSETS			
Current assets			421,608.01
Cash	173,563.67	146,148.20	62,743.10
Accounts Receivables	35,701.03	65,130.29	205,599.82
Inventory	68,726.50	174,234.00	689,950.93
Total Current Assets	277,991.20	385,512.49	689,930.93
Non- Current assets		1,194,996.20	1,194,996.20
Property, Plant and Equipment, net	1,173,146.02	1,194,990.20	2,2
TOTAL ASSETS	1,451,137.22	1,580,508.69	1,884,947.13
TOTAL ASSETS			Þ
LIABILITIES AND CAPITAL			
LIABILITIES			
Current Liabilities			886.19
Income Tax Payable	3,385.44	-	886.19
Total Current Liabilities	3,385.44		000.13
Non-Current Liabilities			
Loans Payable	<u>.</u>	-	500,000.00
Total Non-Current Liabilities	-	-	500,000.00
TOTAL LIABILITIES	3,385.44	. ·	500,886.19
Capital	1 500 500 50	1,384,060.94	1,012,342.47
Beginning Capital	1,580,508.69 467,243.09	196,447.75	371,718.47
Add: Net Income (Loss)	2,047,751.78	1,580,508.69	1,384,060.94
Total	600,000.00	1,000,000.00	1,50 1,000.54
Less: Withdrawal Ending Capital	1,447,751.78	1,580,508.69	1,384,060.94
Chang capito.			
TOTAL LIABILITIES AND CAPITAL	1,451,137.22	1,580,508.69	1,884,947.13

MARIA SOCORRO C. MENDOZA Taxpayer



IRAYA LIFE ENTERPRISES MARIA SOCORRO C. MENDOZA

TIN 160-221-678-000 Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF INCOME

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

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

MARIA SOCORRO C. MENDOZA
Taxpayer



AYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES umangbayan, Calapan City, Olental Mindoro

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

NOTE 1 - ORGANIZATION AND OBJECTIVES

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

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

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

Basis of Preparation

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

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

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

Statement of Compliance

The financial statements are prepared in compliance with the framework.

Cash

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

Financial Instruments

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

Notes to Financial Statements Page 1

mes a party to its contractual provisions. The company classifies its financial instruments into the lowing categories: (a) basic financial instruments; and (b) complex financial instruments.

ne company's basic financial instruments consist of cash and cash equivalent, receivables, and accrued expenses and other payables. The company does not have complex financial instruments.

Basic Financial Instruments

Initial Measurement

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

Subsequent Measurement

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

Impairment of financial instrument measured at amortized cost

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

Derecognition of financial assets

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

Derecognitional of financial liabilities

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

Accounts payable and others

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

Property and Equipment

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

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

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

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

ciation and any allowance for impairment losses are removed from the accounts. Any resulting gain loss is recognized in profit or loss.

depreciated assets are retained in the accounts until they no longer in use

impairment of Assets

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

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

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

CA	SH
	- 1 1

CASH	2022	2022	2021	
	2023	37,000.00	15,362.06	
Cash on Hand	46,000.00		406,245.95	
	127,563.67	109,148.20		
Cash in Bank		146,148.20	421,608.01	
TOTAL	173,563.67	110/1		

ACCOUNTS RECEIVABLES

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

INVENTORIES

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

_{de Payable}			2021
	2023	2022	500,000.00
M.S. De Guzman	*		500,000.00
TOTAL		•	30000000
10.			
INCOME TAX DUE			2021
	2023	2022	402,291.30
Income for the Year	512,178.86	196,447.75	
Less: Personal Exemption	*		
Taxable Income	512,178.86	······································	30,572.83
ncome Tax Due	44,935.77		
ess: Tax Credits			
Payment previous quarters		(8,482.27)	(22,033.25)
Tax Withheld per 2307 prev. 3 Quarters	(23,334.67)	(5,034.54)	(7,653.39
Tax Withheld per 2307 4th Quarter	(18,215.66)	(13,516.81)	886.19
ncome Tax due	3,385.44	(15,520	
			Payable
Summary of Quarterly Income Tax 2023		422300053984651	-
First Quarter	5/15/2023	422300055345245	* -
Second Quarter	8/14/2023	4223000555714148	-
Third Quarter	11/14/2023	42230003072	_
TOTAL			
REVENUES	2022	2022	2021
	2023 3,756,212.95	1,152,242.41	2,944,635.30
Gross Sales	3./50,212.33		
		1.152.242.41	2,944,635.30
TOTAL	3,756,212.95	1,152,242.41	2,944,635.30
TOTAL		1,152,242.41	2,944,635.30
TOTAL		1,152,242.41	2,944,635.30
		1,152,242.41	2,944,635.30
	3,756,212.95	1,152,242.41	2,944,635.30
COST OF SALES	3,756,212.95		
COST OF SALES Beginning Inventory	3,756,212.95 2023 174,234.00	2022	
COST OF SALES Beginning Inventory Add: Purchases - VAT	3,756,212.95 2023 174,234.00 2,227,544.57	2022 205,599.82	2021
COST OF SALES Beginning Inventory Add: Purchases - VAT Direct Labor/Cost of Services	3,756,212.95 2023 174,234.00 2,227,544.57 605,590.04	2022 205,599.82 692,913.77	2021 - 2,229,160.65
COST OF SALES Beginning Inventory Add: Purchases - VAT Direct Labor/Cost of Services Cost of Goods Available for Sale	2023 174,234.00 2,227,544.57 605,590.04 3,007,368.61	2022 205,599.82 692,913.77 - 898,513.59	2021 - 2,229,160.65 235,000.00
COST OF SALES Beginning Inventory Add: Purchases - VAT Direct Labor/Cost of Services	3,756,212.95 2023 174,234.00 2,227,544.57 605,590.04	2022 205,599.82 692,913.77	2,229,160.65 235,000.00 2,464,160.65

JPERATING EXPENSES

DPERATING EXPENSES	2023	2022	2021 20,652.16
Communication, Light and water Bookkeepers Fee Depreciation Miscellaneous Expenses Interest expense Office Supplies	31,221.64 12,000.00 21,850.18 - 10,440.41 14,806.82	12,490.75 24,000.00 - 360.00 - 8,663.81 18,620.00	20,652.10 4,000.00 21,850.18 24,144.00 - 21,884.40 38,497.00 78,000.00
Repairs and Maintenance Salaries and Wages SSS, Philhealth & Pag-Ibig Contri. Taxes and Licenses Representation Expenses Transportation and Travel	104,000.00 25,358.32 33,331.00 16,453.60 35,930.01 305,391.98	23,921.51 5,989.00 33,470.00 231,515.07	46,495.79 10,389.64 17,870.00 283,783.17

Schedule of Taxes and Licenses

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

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE



BUREAU OF INTERNAL REVENUE

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

TCBP NO. RR9A-063-06-06-R1069-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

MENDOZA, MARIA SOCORRO

CASALLA

Name of Taxpayer

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

160-221-678-00000

Taxpayer Identification Number

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

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

Issued this 6th day of June, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JUNE 06, 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 JUNE 04, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 241978982. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

NOT VALID VITHOUT BIR

DOCUMENTARY STAMP TAX **DATE OF PAYMENT: 06/04/2024** PAYMENT CONFIRMATION: 241979442

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

IRAYA LIFE ENTERPRISES

(BARANGAY)

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

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

This certificate issued to

MARIA SOCORRO CASALLA MENDOZA

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

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

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

RAMON M. LOPEZ

Business Name No. 3394982

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

CGYH873612971616

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.

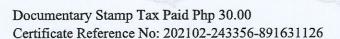
For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by 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.









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



List of Eligibility Documents

of

SARY STATIONERY TRADING

141 MAHOGANY ST., STO. NINO,

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

	I
	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
No.	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

Anto



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.

P6,900.00

CUETO, REYNALDO G 0	BUSINESS I.D. 2000000312	МО	DE OF PAYMENT	1/2/202	BILLED		L& OFFICE SUPPLIES,	STATUS R
NAME OF BUSINESS	200000012		LOCATION OF	BUSINESS	ACCUMULATION SHIP	WHOLE	BUSINESS PERMIT NU	IMBER
BUSINESS TAX MAYOR'S PERMIT MAYORS PERMIT FEE DRAINAGE MAINTENANCE EDUC'L SPECIAL PROGR FIRE AND SAFETY INSP SANITARY FEE GARBAGE FEE MEDICAL FEE ANNUAL INSPECTION FEE BUSINESS STICKER SITE INSPECTION FEE OCCUPATIONAL FEE TAX CLEARANCE - AAP.&RENEWAL OF BUS.FEE	TAXB	ASE	4,300.00 1,650.00 500.00 50.00 200.00 250.00 600.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00	O.00	100.00 1,650.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00	PERIOD		2024 ermit, togethe nall at all times or public view ithin the place 3. 1222491 1/2/2024
ENCODER_	TOTALS		>	6	,900.00			
ASSESSMENT REVIEWED BY:	R	ECON	MENDING AP	PROVAL:	•	AF	PROVED BY:	0

MARILOU F. MORILLO
City Mayor Cot

In-charge of the Permits and License Section
Office of the City Mayor

Supervising Administrative Officer

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.





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. 2024-152 Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City 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;
- 4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
- 5. 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. 2024-152 Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City 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 2	August, 2024 at Calapan City, Oriental Mindoro
Philippines.	M. m.
	REVALIDO S. OUETO
	VAffiant

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 5th	day of August, 2024.	
Doc. No		
Page No		
Book No		

Series of

2303 REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANAYALAPI KAWANIHAN NG RENTAS IN TERNAS

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	NAME OF TAXPAYER CUETO, REYNALDO GERON	TIN ISSUANCE DATE April 24, 2009
REGISTERING OFFICE	X Head Office Branch	TO THE ACT OF THE CONTROL OF PARTY OF THE ACT OF THE AC
DECISTEDED ADDRESS	O NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	NTAL MINDORO PHILIPPINE

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	CONTROL OF THE CONTRO
INDIVIDUAL INCOME TAX	1701	May 22, 2020	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	May 22, 2020	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
VALUE ADDED TAX	2550M	July 15, 2021	MONTHLY	Not later than the 20th day following the close of the month.
VALUE ADDED TAX	2550Q	July 15, 2021	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	July 15, 2021	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	107 STATE OF VEHICLE OF THE STATE OF THE STA	July 15, 2021	of articles, several transport of the several	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	TOTAL STATE AND	TOTAL OF STREAM	A CONTROLLED TO THE CONTROLLED	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.
TAXPAYER TYPE/S	SINGLE F	PROPRIETORSHIP	ONLY (RESIDENT	the contract of the contract o

BUSINESS INFORMATION DETAILS REGISTRATION DATE CATEGORY May 22, 2020 TRADE NAME 1 SARY STATIONERY TRADING 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 RETAIL SELLING IN GROCERIES Line of Business

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANATALAPI AWAN HAN NG RENTAS IN TERNAS

REVENUE REGION NO. 09A - CABAMIRO 10 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 273-909-915-00000	NAME OF TAXPAYER CUETO, REYNALDO GERON	TIN ISSUANCE DATE April 24, 2009
REGISTERING OFFICE	X Head Office Branch	E TENNED OF RESIDENCE RESERVED BURNESS OF RESIDENCE RESIDENCE FOR RESIDENCE PROPERTY RESIDENCE R
REGISTERED ADDRESS 141 MAHOGANY ST., SANTO N	IÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENT	TAL MINDORO PHII IPPINES

PSIC)	47199-RETAIL SELLING IN NON-	THE STREET STREET STREET, STREET, ALBERT STREET, RESERVE	SUMEAU OF WILE PLANTS
expenses translates that the principality of the production of the	SPECIALIZED STORES, N.E.C.	PAGE E RIGHE I CANTERLA REVENUE INTEREU DE MERCA ESTERIOL COGO BLASACIO ESTERIO, REVENUE BURGA DI METRAS ESTERIO REMARKA DE METERIO, REVENUE DEVIA DE METERIO, REVENUE REMARKA DE METERIO, REVENUE DEVIA DE METERIO ESTADA ESTADA	MINIMAL TO INTERNAL TO MINIMAL OF STYPINGS, SE STREAM OF STYPINGS, ST STREAM OF STYPINGS, ST
Line of Business	RETAIL SELLING IN NON-SPECIALIZED STORES, N.E.C.	Secondary	MINTAL OF STEENAL PT STEENS OF STEENAL HE SUBSILIES OF STEENAL HE SUBSILIE OF STEENAL PT MINE AU OF STEENAL PT
(PSIC)	46591-WHOLESALE OF COMMERCIAL MACHINERY AND EQUIPMENT	THE SECOND STATES OF THE SECON	BUSTONAL OF INTERPAL WE SUPERAL OF SITE HAD AS PUREAU OF SITE HAD SITE BUSTONAL OF SITE HAD SITE
Line of Business	WHOLESALE OF COMMERCIAL MACHINERY AND EQUIPMENT	Secondary	CONTACTOR STORMS, NE SOUTE OF BUILDING PROPERTY OF BUILDING OF BUILDING PROPERTY OF BUILDING OF STREET, AS BUILDING OF STREET, NO.
PERSONAL PRINC (PSIC) OF MINISTRAL PRINCIPLES OF MINIS	46593-WHOLESALE OF OFFICE MACHINERY EQUIPMENT INCLUDING OFFICE FURNITURE, FURNISHINGS, APPLIANCES AND VASES	Service Servic	DEFENDENCE OF STEENERS OF STEE
Line of Business	WHOLESALE OF OFFICE MACHINERY EQUIPMENT INCLUDING OFFICE FURNITURE, FURNISHINGS, APPLIANCES AND VASES	Secondary The second	SURPLET OF STORAGE OF
(PSIC)	46900-NON-SPECIALIZED WHOLESALE TRADE	Secondary	CURRENCE OF THROAD AND DIMENSION OF THE PROPERTY OF THE PROPER
Line of Business	NON-SPECIALIZED WHOLESALE TRADE	PRINCE SUCCESSION OF THE PARK THE WAY OF SECTION OF A CONTRACT PRINCE PRINCE OF THE WAY OF THE PARK THE WAY OF THE PARK THE WAY OF T	BUSINESS OF PARKETS OF BUSINESS OF PARKETS OF
(PSIC)	47411-RETAIL SALE OF COMPUTERS	THE STATE OF STREET PROPERTY STREET WITHOUT STREET	SUPERIOR STREET
Line of Business	RETAIL SALE OF COMPUTERS	Secondary Secondary	BUREAU OF HITERALL OF HUTERAUL OF
PSIC) CONTROL OF THE STATE OF T	47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	THE STATE OF THE S	SUREAU OF STEAMA. TO SUREAU OF STEAMA. TO SUREAU OF STEAMA. HE SUREAU OF STEAMA. HE SUREAU OF STEAMA.
Line of Business	RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Secondary (2010) Secondary (2	THE RALL OF MYETHAL AS THE STOP HET TOWN, AS NAMED AS TO THE STOP AS TO THE RALL OF THE BASES, AS
The State of Paris (PSIC) of Tamera and The State of Tamera and Ta	47733-RETAIL SALE OF OFFICE MACHINES AND EQUIPMENT, EXCLUDING COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT	TO THE PROPERTY OF THE PROPERT	MATERIAL DE NOTURNAL DE BURGAL DE DOTURNAL DE BURGAL DE AUTHANA, PL BURGAL DE AUTEMAL DE BURGAL DE MATERIAL DE
Line of Business	RETAIL SALE OF OFFICE MACHINES AND EQUIPMENT, EXCLUDING COMPUTERS AND COMPUTER PERIPHERAL EQUIPMENT	Secondary The Control of the Contro	SUMPLIFY OF STEPACH SECONDARY
(PSIC) of PSIC) of PSIC (PSIC) of PS	47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES	CONTROL OF THE CONTRO	NAME OF STREET, STREET
Line of Business	RETAIL SALE OF CULTURAL AND RECREATION GOODS IN SPECIALIZED STORES	Primary The state of the state	CONTRACTOR STATEMENT OF STATEME
PSIC) TO METERS OF THE PSIC OF	46301-WHOLESALE OF FRUITS, NUTS AND VEGETABLES	Secondary	BLIRLA OF STEPRA, PL BUREAU OF STEPPAL OF BUREAU OF STEPRAL SO BUREAU OF STEPRA HOMBAC OF STEPRA

KAGAMARAN NG PANANALAPI

KAGAMARAN NG PANANALAPI

L 2019

KAWAN HAN NG RENTAS IN TERNAS

REVENUE REGION NO. 09A - CABAMIRO 10 WITE-BATANGAS-MINDORO-ROMI

REVENUE DISTRICT OFFICE NO. 083 - CALAPAN, ORIENTAL MINDORO BATANGAS-MINDORO-ROMBLON)

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	THE BUILD OF STREET STR
141 MAHOGANY ST., SANTO N	IIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES

Line of Business	WHOLESALE OF FRUITS, NUTS AND VEGETABLES	ON THE PARTY OF STERRIES, RESPONDED MAKENS OF STERRIES THE PARTY OF STERRIES O	NA RE
copia. Scrieto (PSIC) installabala. Tropia copia. Service (PSIC) installabala. Tropia service (PSIC) installabala.	46302-WHOLESALE OF SUGAR, CONFECTIONERY AND BAKERY PRODUCTS AND OTHER PROCESSED FOODS	THE REPORT OF PRINCIPLE AND PRINCIPLE AND ADDRESS OF STRUCKED AND ADDRESS OF S	総長に 別名 総成し 知名 総成し 別名 総裁し 別名 総裁し 問名 総裁し 無容 総裁し 無容 制成し 知名
Line of Business	WHOLESALE OF SUGAR, CONFECTIONERY AND BAKERY PRODUCTS AND OTHER PROCESSED FOODS	Secondary	相談。但是 知故之。即是 知此。 持續 知此。 所等 知此。 所等 知此。 所等 知此。 所等 知此。 所等 知此。 所等
(PSIC)	46303-WHOLESALE OF MEAT AND POULTRY PRODUCTS, INCLUDING EGGS	THE SECONDARY OF STATE AND SECONDARY OF THE SECONDARY OF	
Line of Business	46303 - WHOLESALE OF MEAT AND POULTRY PRODUCTS, INCLUDING EGGS	Secondary The secondary of the secondar	NAL DE MAL RE MAL RE MAL RE MAL RE MAL RE MAL RE
(PSIC) MITCHES STORES	46304-WHOLESALE OF RICE, CORN AND OTHER CEREALS	Spellado of in Tohrac, editional and selection of the State of the Sta	MAL RE MAL RE MAL RE MAL RE MAL RE
Line of Business	WHOLESALE OF RICE, CORN AND OTHER CEREALS	THE SECURITY OF THE PROPERTY O	160, HS 200, HS 200, HS 200, HS 200, HS
MALE PROPERTY OF THE PROPERTY	46305-WHOLESALE OF FISHERY PRODUCTS	Secondary	LAL NO LOL RE SIVE SE SIVE SE SIVE SE
Line of Business	WHOLESALE OF FISHERY PRODUCTS	LE TRACERO DE OTORNAL DESENDO DE PREMO DE DEFENDA REPUBLIO DE NESTE PROPERTO DE DESENDO DE PREMO DE PR	641, 33 641, 56
AND THE PROPERTY OF THE PROPER	46306-WHOLESALE OF DRINKING WATER, JUICES (INCLUDING POWDER), COFFEE, TEA, COCOA AND OTHER BEVERAGES	AND BARRION DE NOT CINAL DISPONIT. CHE EL DE NOTECHAL DISPONIT. CHE	知為。但 就有。可 的表。可 的為。 可為。 可 的 可 的 。 可 的 。 可 的 。 可 。 可 。 可 。 可 。 可 。 可 。 可 。 可 。 可 。 可 。 可 。 。 可 。 。 可 。 。 可 。 。 可 。 。 可 。 。 可 。 。 可 。 。 可 。 。 。 可 。 。 。 可 。 。 。 。 。 。 。 。 。 。 。 。 。
Line of Business	WHOLESALE OF DRINKING WATER, JUICES (INCLUDING POWDER), COFFEE, TEA, COCOA AND OTHER BEVERAGES	Secondary views of the property of the propert	14年、月2日 別の上 20日 別の上 20日 別の上 20日 別の上 20日 別の上 20日 利の上 20日 利の上 20日 利の上 20日 利の上 20日 利の上 20日 利の上 20日
COME WELLES (PSIC) METABOLIA REV MATERIAL STEEL STEEL STEEL STEEL MALE OF THE STEEL STEEL STEEL STEEL MALE WILLIAM STEEL	46307-WHOLESALE OF TOBACCO PRODUCTS	THE REPORT OF THE PARTY OF THE	財政。 別 例及以 別 例表以 別 例表以 別 別 別 別 別 別 別 別 別 別 別 別 別 別 別 別 別 別 別
Line of Business	WHOLESALE OF TOBACCO PRODUCTS	C. C. CONTROL OF MICHAEL STUDIES BLOCK OF MICHAEL SHOULD SHARE OF MICHAEL STUDIES SHOULD SHOU	MAL SE MAL SE MAL SE
(PSIC)	46308-WHOLESALE OF SPICES	ning description of the control of t	SAL SI SAL SI SAL SI
Line of Business	WHOLESALE OF SPICES	Secondary	MAL SI MAL SI
CAL RESTANCE (PSIC) SECURITY RESTAURANT REVIOUS RESTAURANT REVIOUS RESTAURANT	46309-OTHER WHOLESALE OF FOOD, BEVERAGE AND TOBACCO, N.E.C.	Bit spinsaura virinkas, rausemi, skussair direktas, interaction interaction interaction interactions and interactions of inter	野人(、新 所は、同 所は、 所は、 所は、 他 を を の に の に に に に に に に に に に に に に
Line of Business	OTHER WHOLESALE OF FOOD, BEVERAGE AND TOBACCO, N.E.C.	INT. Secondary Comments of the	MALES NALES NALES NALES NALES NALES
(PSIC)	46411-WHOLESALE OF TEXTILE	Secondary	94AL 49 84AL 89

REPUBLIKA NG PILIPINAS

KAGAMARAN NG PANANALAPI L 2019 KAWAN HAN NG RENTAS IT TERNAS REVENUE REGION NO. 09A - CABAMIRS IT TITE-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	DE THE ACT OF STEELING SEVENIES SUPPLIES OF STEELING SEVENIES.
REGISTERED ADDRESS	TERRAL APPRILE SURSIO CONCERNAL ACYMINE SUREAL SER MONEL SERVICE SUREAL SERVICES. PERSONA PROPERTY SUREAL SERVICENS APPRILADE SUREAL SERVICES REPORTED SUREAL SERVICES SUREAL SERVICES SUREAL SERVICES. SUREAL SUREAL SERVICES SUREAL SERVICES SUREAL SUREAL SERVICES SUREAL SERVICES SUREAL SERVICES SUREAL SERVICES S	STORES OF THE STATE OF THE STAT
141 MAHOGANY ST. SAN	NTO NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEI	NTAL MINDORO PHILIPPINES

nge den eren Horman er en e La eren er en	FABRICS, ALL KINDS, INCLUDING MAN- MADE FIBERS	AND THE PROPERTY OF THE PROPER	HAL REVE BAL REVE BAL REVE BALL REVE BALL REVE
Line of Business	WHOLESALE OF TEXTILE FABRICS, ALL KINDS, INCLUDING MAN-MADE FIBERS	SCHOOL CONTRACT STORM SECTION SHOULD SECTION TO SECTION SECTIO	grad, Pigne Brad, School Wall, Pigne Brad, Pigne Brad, Bright
(PSIC)	46412-WHOLESALE OF WEARING APPAREL, EXCEPT FOOTWEAR	SCHOOL AND THE PROPERTY OF THE	MAL HEVE MAL HEVE MAL PERF MAL PRINT
Line of Business	WHOLESALE OF WEARING APPAREL, EXCEPT FOOTWEAR	Secondary The second	NO SEC NOT DESC WAL SELV WAL SELV WAL SELV
(PSIC) (FINE AND ADDRESS OF THE ADDR	46413-WHOLESALE OF MADE-UP TEXTILE GOODS, EXCEPT WEARING APPAREL	Secondary	MACHENIA MAC
Line of Business	WHOLESALE OF MADE-UP TEXTILE GOODS, EXCEPT WEARING APPAREL	El EL PRIMER AUTOCOMA, CEDENTALE TRACAL CON PERSONAL TRACALON ACCESANCE ON THE CONTROL OF THE CO	THAL PERM THAL PRINT THAL PERM THAL PERM THAL PERM
(PSIC)	46414-WHOLESALE OF ARTICLES OF CLOTHING, INCLUDING ACCESSORIES	E MINISTE THE INTERNAL SUPPLIES AND A STATE OF THE STATE	MAL REVI THAT PEY THAT PEY THAT PEY
Line of Business	WHOLESALE OF ARTICLES OF CLOTHING, INCLUDING ACCESSORIES	THE RELIGIOUS AND ASSESSED ASS	Der Rev Mai Rev Mai Cev Mai Cev Mai Cev
(PSIC)	46415-WHOLESALE OF FOOTWEAR, ALL KINDS OF MATERIALS	Secondary	TEAC TO S TEAC TO S TOOK TO S TEAC TO S TEAC TO S TEAC TO S
Line of Business	WHOLESALE OF FOOTWEAR, ALL KINDS OF MATERIALS	Secondary ORDER OF PROPERTY STATES ORDER O	MAC REPAIR MAC RESIDENT PRINT, PERSON PRINT, PERSON RESIDENT PERSON
(PSIC)	46416-WHOLESALE OF EMBROIDERIES	Secondary	PARKE PERMIT PRINCE PERMIT PRINCE PERMIT
ine of Business	WHOLESALE OF EMBROIDERIES	The state of the s	SUM REV SUM REV
PSIC METERS HERE STREET HE STREET HERE STR	46417-WHOLESALE OF CORDAGE, ROPE AND TWINE	La Compliante de la Prima de Carda de C	BALL REV BALL REV REEL REV RALL REV
Line of Business	WHOLESALE OF CORDAGE, ROPE AND TWINE	SECONDARY SECOND	MAL BEV MAL PEV MAL PEV MINE MEN
(PSIC)	46418-WHOLESALE OF LEATHER AND LEATHER GOODS, INCLUDING MAN- MADE LEATHER, EXCEPT FOOTWEAR	ES BERNA DE CONTROLLA MARTINA. DE LANCA DE LOS MESENANTE, DESCRIPCIÓN DE LANCA DE CONTROLLA DE LANCA DE LANCA DE CONTROLLA DE LANCA DEL LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DEL LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DEL LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DEL LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA DE LANCA D	MAL REV REAL REV REAL REV REAL REV REAL REV REAL REV REAL REV
Line of Business	WHOLESALE OF LEATHER AND LEATHER GOODS, INCLUDING MAN- MADE LEATHER, EXCEPT FOOTWEAR	CHARLES OF THE CONTROL OF THE CONTRO	PAR PER PAR PER PAR PER
(PSIC) *** *** *** *** *** *** *** *** *** *	46525-WHOLESALE OF RADIO AND TELEVISION INCLUDING PARTS AND ACCESSORIES	A Comment of Protection (15 page) The Representation (15 page	THE RESERVED THE R
Line of Business	WHOLESALE OF RADIO AND TELEVISION INCLUDING PARTS AND ACCESSORIES	Secondary When the second	THAT PERSON NEWS PROPERTY IN THE PERSON NEWS PROPERTY PROPERTY IN THE PERSON NEWS PROPERTY IN THE PERSON NEWS PROPERTY PROPERTY IN THE PERSON NEWS PROPERTY
(PSIC)	46526-WHOLESALE OF TELEPHONE AND COMMUNICATIONS EQUIPMENT	Secondary	TRUM, PRIV 179AL REV 189AL REV 184AL REV

KAGAMARAN NG PANAYALAPI L 2019 KAWAN HAN NG RENTAS INTERNAS REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 003 - CALAPAN, 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	BUNDAN OF THE DAMA MATERIAL BUREAN OF BISTORIAL SUPPLIES. BUNDAN OF THE STREET, BUREAN OF BISTORIAL SUPPLIES. BUNDAN OF THE STREET, BUREAN OF BISTORIAL SUPPLIES.
REGISTERED ADDRESS	principal surela de la grant suyunda durante de servicio de la composita del la composita de la composita della composita dell	STATE OF STA
141 MAHOGANY ST., SANTO	NIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	NTAL MINDORO PHILIPPINES

IAZ SPORTOS BODELACION NICESCAL HENGE DE PROPERTO BODELAZ CON PRESENDA RESTRI	INCLUDING PARTS AND ACCESSORIES	I BERRALTER PETERBAL BENTAGE BETALL DE RETERBAL RETERB E BERRALTER ETTERBAL RETERBE BETALL TO ACCESSADA BETALL	THE STATE OF STATE OF A CONTRACT OF A CONTRA
Line of Business	WHOLESALE OF TELEPHONE AND COMMUNICATIONS EQUIPMENT INCLUDING PARTS AND ACCESSORIES	CONTROL OF STATEMENT AND THE STATEMENT OF STATEMENT AND ST	ENTERNI OF INTERNAL POSTAGE
PSIC PSIC PSIC PSIC PSIC PSIC PSIC PSIC	46527-WHOLESALE OF BLANK AUDIO AND VIDEO TAPES AND DISKETTES, MAGNETIC AND OPTICAL DISKS (CDS, DVDS)	Control of the Contro	MONTH OF THE PARK TO THE PARK
Line of Business	WHOLESALE OF BLANK AUDIO AND VIDEO TAPES AND DISKETTES, MAGNETIC AND OPTICAL DISKS (CDS, DVDS)	Desire Security (1997) and the security of the	DEL PRINCE DE LE CONTROL DE L'ANTIGE DE L'
(PSIC)	46493-WHOLESALE OF RECORDED AUDIO AND VIDEO TAPES, CDS, DVDS	STREET, OFFITT PERS, REVISED BY MAKE OF THE AND PROBLEM BY MAKE OF THE AND PROBLEM BY MAKE OF THE AND PROBLEM BY MAKE OF THE MAKE THE AND PROBLEM BY MAKE OF THE MAKE THE AND PROBLEM BY MAKE OF THE MAKE THE AND PROBLEM BY MAKE THE MAKE THE AND PROBLEM BY THE AND PROBLEM	E BANEA FOR THIS ENAL TOVERNAL OF PROPERTY OF A TOP AND A TOP A TOP AND A TOP A TOP AND A TOP
Line of Business	WHOLESALE OF RECORDED AUDIO AND VIDEO TAPES, CDS, DVDS	Particular of the second of th	E RIPEAL OF MELANAC PENCHER E TUTBERT OF MITTERNAL PROPERTY HE STANDAL OF MITTERNAL PROPERTY BENEAL OF MITTERNAL PROPERTY MEMBERS OF METERNAL PROPERTY
Land Article (PSIC) TERMA TERMA TO A TERMA	46494-WHOLESALE OF CHINAWARE, GLASSWAREL, EARTHENWARE, WOODENWARE, WICKERWARE, CORKWARE, PLASTICWARE, CUTLERY AND UTENSILS	Donnel And Collection Control Collection Col	Empresant per ser promotion production of solidation of processing and production of production of solidation of processing and processing and production of solidation of processing and
Line of Business	WHOLESALE OF CHINAWARE, GLASSWAREL, EARTHENWARE, WOODENWARE, WICKERWARE, CORKWARE, PLASTICWARE, CUTLERY AND UTENSILS	CANTON CONTROL OF MANDERS OF THE PROPERTY OF T	Employee Company on the company of t
PSIC) I PSIC I PROPERTY AND ADDRESS OF A PARTY AND ADDRESS OF A PART	46495-WHOLESALE OF HANDICRAFT PRODUCTS	beeting the control of the control o	E REPEAL OF DITERRAL TO THOSE BUREAU OF DITERRAL PRIVATE AND THE PRIVATE PRIVATE AND THE PRIVATE OF DITERRAL PRIVATE OF DITERR
Line of Business	WHOLESALE OF HANDICRAFT PRODUCTS	The second secon	SERVICE OF THE SERVIC
(PSIC)	46496-WHOLSALE OF LIGHTING EQUIPMENT	Secondary	II SUMERI SU STURIA, RESINT SUMERI SU STURIAL RIVING DE SUME AU ST RESINGUE SU CHI DE SUME AU ST RESINGUE ALLOND BURE AU THE STEPPAR DEVICE.
Line of Business	WHOLSALE OF LIGHTING EQUIPMENT	MARK AND THE MATTERNAME SECTION OF THE SECTION OF T	E BREEZE OF PERSONS SELECT
(PSIC)	46499-WHOLESALE OF OTHER HOUSHOLD GOODS, N.E.C.	E PRINCE DE L'ESTANDA DE L'ESTA	E MATERIA DE METERIA REPUEBLE E MATERIA DE METERIA REPUEBLE E MATERIA DE METERIA REPUEBLE DE TRANSPORTO DE METERIA DE PORTO
Line of Business	WHOLESALE OF OTHER HOUSHOLD GOODS, N.E.C.	Secondary	A BLOCK OF WITHIN BY MA E BLOCK OF WITHIN BUTTON MINISTER OF WITHIN WITHIN BUTTON OF WITHIN BUTTON BUTTON OF WITHIN BUTTON BUTTON OF WITHIN BUTTON
(PSIC) TENAL REPORT	46521-WHOLESALE OF ELECTRONIC VALVES AND TUBES	A 1992 D. O. P. P. CALLON, CONTROL OF THE ACT OF THE TOTAL CONTROL OF THE ACT OF	BUREAU OF BUREAU REVENUES BUREAU OF
Line of Business	WHOLESALE OF ELECTRONIC VALVES AND TUBES	Carl Secondary A	E. GURENA CHINTEPPAS, MINISTER BURENA CHINTEPPAS, REVENU E. BURENA CHINTEPPAS, REVENU

REPUBLIKA NG PILIPINAS KAGAMARAN NG PANAMALAPI KAWAN HAN NG RENTAS II TERNAS

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

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

UPDATED CAPE 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	TO THE PROPERTY OF THE PROPERT
REGISTERED ADDRESS	CONTROL BUREAU OF DETERMINE SECRETARIE GENERAL OF RELIGIONAL PROTECTION AND ACTUAL RELIGIONAL PROTECTION ACTUAL RELIGION ACT	Apparation of muchosal recognists on recognists of the following services of the following properties of the recognist of the following services of
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(PSIC)	46522-WHOLESALE OF SEMI- CONDUCTOR DEVICES	THE REPORT OF THE PERSON OF TH
Line of Business	WHOLESALE OF SEMI-CONDUCTOR DEVICES	Secondary
(PSIC) 46523-WHOLESALE OF MICRO-CHIPS AND INTEGRATED CIRCUITS		DE ANTONIO DE PROPOSADO EN ENTRE EN EN ENTRE ENT
Line of Business	WHOLESALE OF MICRO-CHIPS AND INTEGRATED CIRCUITS	Secondary
(PSIC)	46524-WHOLESALE OF PRINTED CIRCUITS	The Australia of Australia and Australia of
Line of Business	WHOLESALE OF PRINTED CIRCUITS	ME BURGAN OF RECORDS, RESEARCH DEPART OF HET THAT PERFORMED COMPANY OF HET THAT OF THE PROPERTY OF THE PROPERT
(PSIC)	46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	CONTROL OF THE MALE PRINCIPAL SAFEN OF THE ENGAGE REPORTED SAFEN OF THE EN
Line of Business	WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	Secondary
(PSIC)	46204-WHOLESALE OF OLEAGINOUS FRUITS (E.G., OIL SEEDS, PALM OIL, SUNFLOWER SEEDS, ETC.)	LE MANCE, CONTRIBUTE DE L'ANTENNE DE L'ANTEN
Line of Business	WHOLESALE OF OLEAGINOUS FRUITS (E.G., OIL SEEDS, PALM OIL, SUNFLOWER SEEDS, ETC.)	Secondary from the property of
(PSIC)	46205-WHOLESALE OF TOBACCO LEAF	NE SERVICE DE LE CONTRACTOR DE L'ANGELLE PROPERTIES DE
Line of Business	WHOLESALE OF TOBACCO LEAF	Secondary
THE RESERVE (PSIC) WITH THE RESERVE OF THE RESERVE	46206-WHOLESALE OF FLOWERS AND PLANTS	(ii) Brance of the second processor of the second p
Line of Business	WHOLESALE OF FLOWERS AND PLANTS	Secondary chip land of the secondary chip land o
(PSIC) 4 MARK BETTER BE	46207-WHOLESALE OF LIVESTOCK AND POULTRY AND UNPROCESSED ANIMAL PRODUCTS	The second process of
Line of Business	WHOLESALE OF LIVESTOCK AND POULTRY AND UNPROCESSED ANIMAL PRODUCTS	Secondary Table Second
PSIC PART OF THE PSIC P	46422-WHOLESALE OF SURGICAL AND ORTHOPEDIC INSTRUMENTS AND DEVICES	OR MINDS ALON MICHIGAN PROPERTY AND ALONG AND
Line of Business	WHOLESALE OF SURGICAL AND ORTHOPEDIC INSTRUMENTS AND DEVICES	Secondary Court Control of the Contr
(PSIC)	46208-WHOLESALE OF FISH AND OTHER SEAFOODS	Secondary

KAGA WARAN NG PANAN L 2019 KAWAN YAN NG RENTAS IN REVENUE REGION NO. 09A - CABAMIR DE WITE-B REVENUE DISTRICT OFFICE NO. 053 - CAL VITE-BATANGAS-MINDORO-ROMBLON) CALAPAN, ORIENTAL MINDORO

> OCN: 063RC20240000002685 Date OCN Generated: April 15, 2024 UPDATED ONAPR 1 5 7074

TIN & BRANCH CODE	NAME OF TAXP	AYER	organical merenna, ne prima Palancial activation recorded Carlos de activada, no carco	TIN ISSUANCE	EDATE
273-909-915-00000	CUETO, REYN	ALDO GERON	LINEAU DE OFFERMAL RESIDANS DES AV OF NOTRIKAL RESIDANS	April 24, 2009	BUREAU OF BUREAUAL RESIDENCE OF BUREAUAL RESIDENCE OF
REGISTERING OFFICE	X Head Office	energial de testiqual program di Amprolique programal expression p	Branch	SUPERIOR OF STREET REVENUE SUPERIOR OF SUPERIOR STREET	EUREAU OF INTERNAL REVENUE A
REGISTERED ADDRESS	LANGE BUREAU OF BUTCHANA REVENUE Details BUREAU OF STURBAL REVENUE	BURNALISM WITHOUT A STATE OF	CANTO CALANTA PART MENTALIA PROPERTY CALANTA PART MENTALIA	SCHOOL OF HINGHAL PERSON	EURHALS OF HEMPING HTVENUE THEORY
141 MAHOGANY ST., SANTO I	NIÑO 5200 CITY OF	F CALAPAN (CAL	PITAL) ORIEN	TAL MINDORO	PHILIPPINES

Line of Business	WHOLESALE OF FISH AND OTHER SEAFOODS	CONTRACTOR ATTEMENT TO THE TOTAL TO THE STATE OF THE THREE TO THE THREE THE THREE THE THREE THE THREE THREE THE THREE TH	SHOP SOMEON OF PURPOSE PROVIDED TO THE PROPERTY OF THE PURPOSE OF
No. Buyant (PSIC) Tables Research and Committee Committe	46209-WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C.	The production of the season o	AND MARKADA DO SENDANDA MENTONIA MENDEN SANDANDA DE CENTRADA DE C
Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (Line of Business (WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C.	Secondary Schlause of the Control o	WHITE STREET OF CONTROL OF CHILD AND
(PSIC)	46421-WHOLESALE OF MEDICINAL AND PHARMACEUTICAL PRODUCTS	E MONERAL SE INVENTAL REPRESENTA ANTERIORA ANTERIORAL ANTERIORAL ANTERIOR A	TENNE DUMENTO PETERNAL NEVERNE ENLIG MORENE DE PETERNAL NEVERNE TENNE DEMILAS DE METERNAL NEVERNE DEMILAS DE METERNAL DE VENEZ TENNEL DUREN DE METERNAL DE VENEZ TENNEL DUREN DE METERNAL DE VENEZ
Line of Business	WHOLESALE OF MEDICINAL AND PHARMACEUTICAL PRODUCTS	Secondary	CHEST TIME ALL OF THE PROOF OF THE PERSON OF
(PSIC)	46419-WHOLESALE OF TEXTILES, CLOTHING AND FOOTWEAR, N.E.C.	THE THE TANK OF THE	CACH DURING OF REPRESENTATION OF THE PROPERTY
Line of Business	WHOLESALE OF TEXTILES, CLOTHING AND FOOTWEAR, N.E.C.	Secondary	TOTAL STATE AND CONTRACT TO STATE AND CONTRA
(PSIC)	46201-WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS	A MARTINIA DE ESTERIO MENTANO DE METALO DE ARTONO DE LE TRESO DE ARTONO DE ARTONO DE METALO DE LA TRANSPORTADO DE LE TRESO DE LA TRANSPORTADO DE LA TRANSPORTADO DE LA TRANSPORTADO DE LE TRANSPORTADO DE LA TRANSPORTADO D	PRODE PARENCE OF DISCRETA PARENCE PARE
Line of Business	WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS	Secondary	NORTH BUREAU OF MITCHAL POTENCE POPER DIRECTO DE DITENSE MUSTER POPER DIRECTO DE TOTAL PURSEUS POPER DIRECTO DE DIRECTO DE POPUNE POPUN DIRECTO DE MISSIANI, POPUNE POPUN DIRECTO DE MISSIANI, PURSEUS
(PSIC)	46202-WHOLESALE OF ABACA AND OTHER FIBERS, EXCEPT SYNTHETIC FIBERS	Secondario de la Persona de Secondario de la Persona de la	THE STATE OF STREET OF STREET, STATE OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF STAT
Line of Business	WHOLESALE OF ABACA AND OTHER FIBERS, EXCEPT SYNTHETIC FIBERS	go antigação do contrator de entrator de servição do contrator de la contrator	TEALS SUPERIOR OF STERNAL SEVENAL SENSON BUSINESS OF STERNAL SEVENAL SEVENAL SEVENAL SEVENAL SEVENAL SEVENAL SEVENAL SEVENAL SEVENAL SUPERIOR SUPERIOR SEVENAL
CALLEST (PSIC) STEPPA SENTENCE OF THE PROPERTY	46203-WHOLESALE OF COCONUT AND COCONUT BY-PRODUCTS	IN THE PROPERTY OF THE PROPERT	Photo Especial of within a Tevinal Towns of States of the Control of St
Line of Business	WHOLESALE OF COCONUT AND COCONUT BY-PRODUCTS	Secondary	NOMINE CHARGATION THREEMAL HIS COMMISSION OF HIS POWER AND THE SHARE HE STATEMENT WHILE HE SHARE HE STATEMENT WITH HE SHARE HE STATEMENT WITH HE SHARE HE SH
(PSIC)	46530-WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	IN STATES OF THE TOTAL AND THE STATES OF THE	AND CONTRACTOR AND THE AND THE CONTRACTOR OF STREET AND THE CONTRACTOR
Line of Business	WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	Secondary Color of Property Color of C	CONTRACT OF CONTRACT
(PSIC)	46592-WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	SE MEDICAL OS DESMARA PARAMANAS ESPACADOS METROAS ES MEDICAL DE MODERNAL DESERVOL MEDICAL DE MODERNAL MEDICAL MEDICAL DE MODERNA DE MEDICAL DE MODERNAL MEDICAL MEDICAL DE MODERNA DE MEDICAL DE MODERNAL DE MODERNA DE MODERNA DE MEDICAL DE MODERNA DE MODERNA DE MODERNA DE MODERNA DE MEDICAL DE MODERNA DE MODE	PERSON DESCRIPTION OF THE STATE
Line of Business	WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	Secondary	DESCRIPTION OF THE PARTY OF THE

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REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANI HAN NG RENTAS II TERNAS

REVENUE REGION NO. 09A - CABAMIRO (CONTE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 055 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	SUPERIOR PROGRAM SEVENCE SUPERIOR SPREAM SEVENCE
REGISTERED ADDRESS	rende, editional de grandental, recensor de marches de la lambia. En la como destinación de la laboración de m Proceso de la compressión de la laboración de la laboración de la laboración de la laboración de la laboración Procesor de la laboración de la laboración del laboración de la laboración de la laboración de la laboración de	MARKALON TOTALA, MAYENDE DOBLAS DE TEMPAS, MORTANE MARKALON TEMPASA MENDENNE MORKAN DE MERKANI MENDEN
141 MAHOGANY ST., SANTO	IIÑO 5200 CITY OF CALAPAN (CAPITAL) ORIEN	ITAL MINDORO PHILIPPINES

(PSIC) 46425-WHOLESALE OF PAPER AND PAPER PRODUCTS (INCLUDING STATIONERIES)		The distriction of the Property of the Control of t
Line of Business	WHOLESALE OF PAPER AND PAPER PRODUCTS (INCLUDING STATIONERIES)	The Secondary visit of the Control o
(PSIC)	46426-WHOLESALE OF BOOKS, MAGAZINES AND NEWSPAPERS	THE REPORT OF STREET, THE PARTY OF STREET, THE STREET,
Line of Business	WHOLESALE OF BOOKS, MAGAZINES AND NEWSPAPERS	Secondary
(PSIC)	46427-WHOLESALE OF PERFUMERIES, COSMETICS AND SOAPS	THE STATE OF THE PROPERTY OF T
Line of Business	WHOLESALE OF PERFUMERIES, COSMETICS AND SOAPS	Secondary
(PSIC)	46428-WHOLESALE OF WATCHES, CLOCKS AND JEWELRIES	AND TRANSPORT OF PROMEET AND P
Line of Business	WHOLESALE OF WATCHES, CLOCKS AND JEWELRIES	Secondary
PSIC) TERM (PSIC) TERM OF THE ACTION OF THE	46491-WHOLESALE OF HOUSEHOLD- TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	CONTROLLER OF A THE AND
Line of Business of Control of Co	WHOLESALE OF HOUSEHOLD-TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	THE SECONDARY SIZE OF THE PROPERTY OF THE PROP
(PSIC)	46492-WHOLESALE OF HOUSEHOLD FURNITURE, FURNISHING AND FIXTURES	DET JERMEN, CHILDENSEL OF VENEZA DE VENEZA DE L'ARCHITECTURA DE VENEZA DE L'ARCHITECTURA DE L'ARCHITEC
Line of Business	WHOLESALE OF HOUSEHOLD FURNITURE, FURNISHING AND FIXTURES	The secondary and the secondar

REMINDERS:

- 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.
- For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before
 the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes
 earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
- 4. Immediately inform the district office in case of transfer/cessation of business and other changes in



REPUBLIKA NG PILIPINAS KAGAMARAN NG PANANALAPI KAWAN HAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO 10 WITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 055 - CALAPAN, ORIENTAL MINDORO

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

UPDATED ONAPR 1 5 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE NAME OF TAXPAYER **TIN ISSUANCE DATE** 273-909-915-00000 CUETO, REYNALDO GERON April 24, 2009 **Head Office** REGISTERING 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.

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.



Reynaldo Cueto <sarystationerytrading.busemail@gmail.com>

Your BIR AFS eSubmission uploads were received

1 message

eafs@bir.gov.ph <eafs@bir.gov.ph>
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22 April 2024 at 22:08

HI CUETO, REYNALDO, GERON,

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- EAFS273909915AFSTY122023.pdf
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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.

Just





Republic of the Philippines Department of Finance Bureau of Internal Revenue

For BIR Use Only

BCS/ Item:

BIR Form No. 1701

Annual Income Tax Return
Individuals (Including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL LETTERS using BLACK link. Mark all applicable boxes with an X. Two
copies MUST be filled with the BIR and one hold by the Tax Flier.



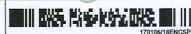
Page 1			orethe orangement of	Jan-an-ada	242
1 For the year 12 / 20 23	2 Amended Return? Yes	THE RESIDENCE OF THE PARTY OF T	T(FI	3 Short Period R	eturn / Yes No
4 T	PART I - Backgrou	915 - D	The state of the s	5 RDO Code 06	5 100 100 100 100 100 100 100 100 100 10
4 Taxpayer Identification Number (TIN)	273 - 909 7 - 9	915] - U		13 ADO COGE OF	CONTRACTOR AND A PROPERTY OF THE PARTY OF TH
6 Taxpayer Type	le Proprietor Professional Est	tate Trust	Compensation Ea	rner	
7 Alphanumeric Tax Code (ATC) II012 Business I - Graduated IT Rates	Rates Graduated II Gradu			Income - 8% IT Rate Profess	17 Income from IID16 Mixed Income - 8% (T Rate Income - 8% (T Rate
3 Taxpayer's Name (Last Name, First Name,	Middle Name for Individual) / ESTATE O	F (First Name, Middle	e Name, Last Name)	TRUST FAO: (First Name,)	Ulddle Name, Last Name)
CUETO, REYNALDO GERON	and the state of t		AND RESERVED TO SERVED THE PROPERTY OF THE PRO		- ara c 4006)
Registered Address (Indicate complete a		rom the current addre	ess, go to the RDO to	update registered address by Us	ng Birk Fatili (900)
141 MAHOGANY ST., STO. NIND ORIEN	ITAL MINDORD		na 7in Co	de 5200	All Control of the Co
			9A Zip Co	JE 13200	
10 Date of Birth (MMDDMYYY)	11 Email Address	1011			
08/05/1991 12 Citizenship	sarystationerytrading.busemail 13 Claiming Foreign Tax Cre			14 Foreign Tax N	lumber (if applicable)
FILIPINO	☐ Yes No				
15 Contact Number 15 (Landline/Cellphone	No.) 16 Civil Status (if applicable)				
09354953014	Single Married Legally S	Separated Widow	er		
17 If married, spouse has income?		No		18 Filing Status	Joint Filing Separate Filing
19 Income EXEMPT from Income Tax?	Yes No			CIAL/PREFERENTIAL RATE	
[If yes, fill out also consolidation of ALL activ	(1) 전통 (1) 10 HT (1) 10 TO 10 HT (1) 12 HT (1) 10 HT (1)	[if yes, fi	ll out also consolida	tion of ALL activities per Tax R	egime (Part X)]
21 Tax Rate* (choose one) G 21A Method of Deduction (choose one)	raduated Rates (Choose Method of Deduction in Item 21A) Remized Deduction (Sec. 34(A-J), NIRC		Mary design of the later of the later	24(A) and Percentage Tax under S ating income do not exceed Three 0% of Gross Sales/Receipts/Reve	iec. 116 of NIRC (available if gross- million pesos (P3M1) nues/Fees (Sec. 34(L), NIRC)
		II - Total Tax Pa	or president of the Participation of the		
	Particulars			yer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)				93,104	0
23 Less: Total Tax Credits / Payments			The state of the s	83,143	0
24 Tax Payable/(Overpayment) (Item		a- before		9,961	
25 Less: Portion of Tax Payable Allows October 15 (50% or less of tiem 22)	ed for 2nd installment to be paid off	or perpre		0	0
26 Amount of Tax Payable/(Overpaym	ent) (Item 24 Less Item 25)			9,961	0
Add: Penalties 27 Interest	The second secon			0	. 0
28 Surcharge				0	0
29 Compromise				0	0
30 Total Penalties (Sum of Items 27 to 29) 31 Total Amount Payable/(Overpayn				9,961	0
32 Aggregate Amount Payable/(Ove	rpayment) (Sum of Items 31A & 31B)				9,961
If overpayment, mark one (1) box only. (Once the choice is made, the same is in	revocable)			
	To be refunded To be issued a Tax Credit	Certificate (TCC)	To be carried over as t	ax credit for next year/quarter	
I dealers under the panellies of partury that It	nis relum and all its tila hments have been	mada in good faith, ve	erified by me, and to t	he best of my knowledge and bel	el, are true and correct, pursuant to th
I declare under the penalties of parjury that the provisions of the National Internal Revenue Code, Privacy Act of 2012 (R.A. No. 10173) for legitingsto	as amer dec 3) and a fact land last land and law ul p (pp. es. (I lange Lan Author	ier authority thereof. F rized Representative,	urther, I give my cons indicate TIN and attack	ent to the processing of my infon ch authorization letter)	mation as contemplated under the *Dat
Prin eo	Welfull and Sibrature of Tax Payer Author	orized Representat	ive	33 Nun	nber of Attachments
	PART	III - Details of Pa	yment		
Particulars	Drawee Bank/Agency	Number		Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo		100			
35 Check					
37 Others (Specify Below)			· ·	1	
Marking Milating IR	nt Dotaile (if not filed with an Authoriza	d Agent Ronk)		Stamp of Receiving O	ffice/AAB and Date of Receipt
36 Tax Debit Merno 37 Others (Specify Below) Machine Validation / Revenue Official Recei	pt Details (If not filed with an Authorized	d Agent Bank)		Stamp of Receiving O (RO's Signatu	



BIR Form No. 1701 January 2018 (ENCS)

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



Page 2 TIN Tax Filer's Last Name - 915 - 000 CUETO 273 - 909 PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number 115 2 RDO Code 11 3 Filer's Spouse Type Single Proprietor Professional Compensation Earner □ II012 Business Income-Graduated IT Rates □ II014 Income from II013 Mixed Profession—Graduated Income—Graduated IT Rates □ II011 Ompensation IT Rates □ II011 II017 Income 11015 4 Alphanumeric Mixed Income - 8% IT Rate Business Income from Profession – - 8% IT Rate 8% IT Rate Tax Code (ATC) 5 Spouse's Name (Last Name, First Name, Middle Name) 7 Citizenship 6 Contact Number 9 Foreign Tax Number 8 Claiming Foreign Tax Credits? O Yes No (if applicable) 10 Income EXEMPT from Income Tax? Yes No 11 Income subject to SPECIAL/PREFERENTIAL RATE? [If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regi 12 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 12A) MIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] 12A Method of Deduction (choose one) ltemized Deduction [Sec. 34(AJ), NIRC] Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC] PART V - Computation of Tax Schedule 1 - Gross Compensation Income and Tax Withheld (Attach Additional Sheet/s, if necessary) On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gress Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round Taxpaver b. Employer's TIN Taxpaver b. Employer's TIN Spouse c. Compensation Income d. Tax Withheld (Continuation of Table Above) 0 0 0 3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A) 0 0 3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B) 0 0 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up) A. Taxpayer/Filer B. Spou 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 0 0 0 0 5 Less: Non-Taxable / Exempt Compensation 0 0 6 Taxable Compensation Income (Item 4 Less Item 5) 0 7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate) 0 Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30) 3.A - For Graduated Income Tax Rates 8,918,882 8 Sales/Revenues/Receipts/Fees 0 0 9 Less: Sales Returns, Allowances and Discounts 0 8,918,882 10 Net Sales/Revenues/Receipts/Fees (ttem 8 Loss Item 9) 11 Less: Cost of Sales/Services (applicable only if availing Itemized 0 7,944,661 Deductions) 0 12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) 974,221 Less: Deductions Allowable under Existing Laws 0 221,199 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0 0 15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 0 0 221,199 0 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) OR 0 0 17 Optional Standard Deduction (OSD) (40% of Item 10) 18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less 0 753,022 Item 17) Add: Other Non-Operating Income (specify below) 0 19 0 0 20 21 Amount Received/Share in Income by a Partner from General Professional 0 0 Partnership (GPP) 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 0 0 23 Taxable Income-Business (Sum of Items 18 and 22) 753.022 753,022 0 24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23) 25 Total Tax Due-Compensation and Business Income (under graduated rates) 93,104 0

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



BIR Form No. 1701 January 2018 (ENCS) Page 3

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



Taxpayer/Filer's Last Name

3.B - For 8% Flat Income Tax Rate	(DO NOT enter	Centavos; 49 Centavos or Less drop down;	50 or more round up)
Particulars		A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)		0	0
Add: Other Non-Operating Income (specify below)			
27		0	0
28 Total Income (Sum of Items 26 and 27)		O CONTROL CONT	
29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-en	ployed	0	0
individuals and/or professionals in the amount of P250,000 (not applicable if with compensation incompensation incompensation)	ne)		
30 Taxable Income/(Loss) (Item 28 Less Item 29)			0
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0	0
32 Total Tax Due-Compensation and Business Income (under flat rate) Sum of Items 7 and 31) (To Part VI Item 1)		0	0
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)		0	0
1 Amortizations			0
2 Bad Debts		100-100-100-100-100-100-100-100-100-100	
3 Charitable and Other Contributions		0	0
4 Depletion		0	0
5 Depreciation		60,000	0
6 Entertainment, Amusement and Recreation		0	
7 Fringe Benefits		0	0
8 Interest		0	0
9 Losses		0	0
10 Pension Trusts		0	0
11 Rental		0	0
12 Research and Development		0	0
13 Salaries, Wages and Allowances		0	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		0)	0
15 Taxes and Licenses		4,650	0
16 Transportation and Travel		0	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below; Add additional s	heet(s), if necesar	yl	
a Janitorial and Messengerial Services		0	
		Name and the same	promote the second seco
b Professional Fees		39,100	0
b Professional Fees C Security Services		39,100	0
C Security Services			
C Security Services d VARIOUS	12)	0	0
C Security Services	13)		
C Security Services d VARIOUS		221,199	0
c Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee		221,199	0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description		221,199	0 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer Description 1		221,199	Amount 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	t/s, if necess	221,199 any) Legal Basis	Amount 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	t/s, if necess	221,199 any) Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable iternized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Iternized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	t/s, if necess	221,199 any) Legal Basis	Amount Amount Amount Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) 5.B - Spouse	t/s, if necess	221,199 any) Legal Basis	Amount 0 Amount 0 Amount 0 Amount 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet) 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Scheds	221,199 Legal Basis Legal Basis Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions(Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee) 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Scheds	221,199 Legal Basis Legal Basis Legal Basis	Amount 0 Amount 0 Amount 0 Amount 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet) 5,A - Taxpayer/Filer	t/s, if necess: (To Part V Scheds	221,199 Legal Basis Legal Basis Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Scheds	221,199 Legal Basis Legal Basis Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet) 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Scheds	221,199 Legal Basis Legal Basis Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) 5.B - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO 6.A - Computation of NOLCO	t/s, if necess: (To Part V Scheds	Legal Basis Legal Basis Legal Basis Legal Basis	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer	t/s, if necess: (To Part V Scheds	Legal Basis Legal Basis Legal Basis Legal Basis A Taxpayer/Filer	Amount 0 Amount 0 Amount 0 Amount 0 B. Spouse
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee) 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Schedul V Schedule 3.A II	Legal Basis Legal Basis Legal Basis Legal Basis A Taxpayer/Filer 0	Amount 0 Amount 0 Amount 0 Amount 0 B. Spouse 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet) 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Schedul V Schedule 3.A II	221,199 Legal Basis Legal Basis Legal Basis Legal Basis A Taxpayer/Filer 0 0	Amount 0 Amount 0 Amount 0 Amount 0 B. Spouse 0
C Security Services d [VARIOUS] 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Schedul V Schedule 3.A II	221,199 Legal Basis Legal Basis Legal Basis A. Taxpayer/Filer 0 0 0	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	t/s, if necess: (To Part V Schedul V Schedule 3.A II	Legal Basis Legal Basis Legal Basis Legal Basis A. Taxpayer/Filer O O D. NOLCO Applied	Amount 0 Amount 0 Amount 0 Amount 0 B. Spouse 0
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer	Vs, if necess: (To Part V Schedule 3.A It	Legal Basis Legal Basis Legal Basis Legal Basis A. Taxpayer/Filer D. NOLCO Applied Current Year	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer Description 1	Vs, if necess: (To Part V Schedule V Schedule 3.A It	Legal Basis Legal Basis Legal Basis Legal Basis A. Taxpayer/Filer O D. NOLCO Applied Current Year	Amount
C Security Services d VARIOUS 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional shee 5.A - Taxpayer/Filer Description 1	Vs, if necess: (To Part V Schedule 3.A It	D. NOLCO Applied Current Year 0 0 0 0 0 0 0 0 0	Amount
C Security Services d VARIOUS 18 Total Ordinary Altowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet 5.A - Taxpayer/Filer	Vs, if necess: (To Part V Schedule V Schedule 3.A It	Legal Basis Legal Basis Legal Basis Legal Basis A. Taxpayer/Filer O O D. NOLCO Applied Current Year O O O	Amount Amount Amount B. Spouse C. O C



1701 January 2018 (ENCS)

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

	rage			
TIN				Taxpayer/Filer's Last Name
273	- 909	- 915	- 000	CUETO

(Continuation of Schedule 6)

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

Net Operating Loss		rating Loss	B. NOLCO Applied C. NOLCO Expired	D. NOLCO Applied	E. Net Operating Loss (Unapplied)	
Year	ncurred	A. Amount	Previous Year/s	C. NOLCO Expired	Current Year	[(E)=A-(B+C+D)]
9						
10						
11						
12		0	0	0	0	0
13	Total NOLCO) - Spouse (Sum of Items 9D	to 120) (To Part V Schedule 3	A Item 158)	0	

PART VI – Summary of Income Tax Due				
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)	93,104	0		
2 Special Rate–Income Tax Due (From Part X Item 17B/17F)	0	0		
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0	0		
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)	0	0		
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	93,104	0		

PART VII - Tax Credits/Payments (attach proof)				
1 Prior Year's Excess Credits	0	0		
2 Tax Payments for the First Three (3) Quarters	0	0		
3 Creditable Tax Withheld for the First Three (3) Quarters	51,233	0		
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 th Quarter	31,910	0		
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schadule 1 Item 3Ad/38d)	0	0		
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0		
7 Foreign Tax Credits, if applicable	0	0		
B Special Tax Credits, if applicable (To Part VIII Item 6)	0	0		

10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23))	83,143	0	ı
				2
9		0)	0)	i

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

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

iler	5 1.0	
iici .	B) Spouse	
753,022		
	753,022	

Less: A) Non-Taxable Income and Income Subjected to Final Tax				
6	A command of the comm			
7				

	B) Special/Other Allowable Deductions
8	

10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	753,022	0

If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	20% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 30,000 + 25% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 130,000 + 30% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 490,000 + 32% of the excess over 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over 8,000,000

TABLE 2 – Tax Rates (effective January 1	Tax Due is:
If Taxable Income is:	lax 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



A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below.
B. Two or now activities/project under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect consolidated amounts from Part XI or the corresponding columns below. H. Total (H = E + F + G)vos; 49 Centavos or Less drop down; 59 or more rou F. Regular 1B) (REGULAR: From Part V Schedule 3.A Items 19A/19B and 20A/20B G. Regular F, Total Special 0 0 D. Exempt E. Total Exempt Consolidation of ALL Activities per Tax Regime (Accomplish anly if with MULTIPLE Tax Regimes) **Annual Income Return** 0 0 974,221 221,199 221,199 753,022 8,918,882 8,918,882 7,944,661 D, Total (D = A + B + C) C. Regular 8,918,882 7,944,661 221,199 221,199 753,022 0 8,918,882 C. Regular TAXPAYER/FILER B. Special 0 0 Tax Filer's Last Name B. Total Special tetter B of instructions a

O|||
0 A. Exempt A. Total Exempt 3.A lann 9.A69)
3. A lann 9.A69)
3. Net Salas/Revenues/Receipts/Feas (tiem 1 Less tiem 2)
4. Less: Cost of Sales/Barkess (EXEMPTSPECIAL: If letter B of instructions above is marked, from All or Part XI Schedule B item 4.A49)
(REGULAR: From Part V Schedule 3.A Item 11A/118)
5. Gross incomel(Loss) from Operation (fiem 3 Less tiem 4)
Less: Deductions Allowable under Existing Less 14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3.4 Nem 214/218)
15 Total Other Non-Operating income (Sum of Henrs 12 to 14)
16 Total Other Non-Operating income (Sum of Henrs 11 to 15)
17 TAX DUE - [Examplifiem 16/17 Ex 03/9 and/or (From all of Part XI Schedule B Item 15); [Special: (Henr 886/5/X signlicable income tax xiels and/or (From all of Part XI Schedule B Item 15); Regular: (From Part V Henr 3) 1 SalesiRavenues/Receipts/Fess (EXEMPT/SPECIAL: If letter B of nstructions above is marked, from All of Part XI Schedule B tlem 1A/1B) REQULAR: From Part V Schedule 3.4 Item 84/8B) Spacial Allowable Deductions (EXEMPT/SPECIAL: (From Schedule Itan S) and/or (If later B of Instruction above is marked, from all of rif XI Schedule B from TA/TS) (REQULAR: From Part V Schedule 3.4 mil 44/148) Less: Sales Returns, Altowances and Discounts (EXEMPT/SPECIAL: Il lotter B of instructions above is marked, from All of Part XI Schedule B Item 2A/2B; (REGULAR: From Part V Schedule Optional Standard Deduction (OSD) (40% of Hem 3) Net Incomel(Loss) (<u>If Itemized</u>: Hem 5 Less Hem 9; <u>If OSD;</u> Hem 3 Adlowance for Net Operating Loss Carry Over (NOLCO) From Part Vest. 3.A tlem 15A/15B) 5 Effectivity Date of Tax Relie//Exemption From (MM/DD/YYYY) Part X - CONSOLIDATED COMPUTATION
BY TAX REGIME
Instructions: (mark appropriate box) investment Promotion Agency (IPA)/Implementing Governmen S Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY) Total Allowable Itemized Deductions (Sum of Items 6 to 8) SCHEDULE B - Computation of Income Tax January 2018 (ENCS) Page 1m Taxpayer Identification Number (TIN)
273 | | 909 | | 915 | | 000 SCHEDULE A - Basis of Tax Rellef 2 Legal Basis 3 Registered Activity Program (Reg. No.) 4 Special Tax Rate 1701 Description



753.022 93,104

753,022 93,104 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	sheet/s, if necessary)		DO NOT enter Centavas; 49 Centavas a	Less drop down; 50 or more round up)
	TAXPAYER/FILER		SPOUSE	
Description	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	0	0	0
2 Bad Debts	0	0	0	0
3 Charitable and Other Contributions	0	0	0	0
4 Depletion	0	0	0	0
5 Depreciation	0	0	0)	0
6 Entertainment, Amusement and Recreation	0	0	0	0
7 Fringe Benefits	0	0	0	0
8 Interest	0	0	0)	0)
9 Losses	0	0	0	0
10 Pension Trusts	0	0	0	0
11 Rental	0	0	0	0
12 Research and Development	0	0	0	0
13 Salaries, Wages and Allowances	0	0	0	0)
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0	0	0	0
15 Taxes and Licenses	0	0	0	0
16 Transportation and Travel	0	0	0	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify be	elow, Add additional sheet(s), if nec	cessary)		
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)

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

June

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)

Accounting Type

For Tax Period

Date Filed

: 9,961.00

: 0,961.00

: 12/31/2023

: 04/14/2024

Tax Type : IT

Proceed to Payment

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

Sur P



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

Tax Type

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

Estates and Trusts

Payment Transaction Number

: 240945388

Date

: 04/15/2024

Cash Amount Paid

: 9,961.00

. 027000 - SBTC

Bank

Dank			. 02/000	- 3610			
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	027000	9,961.00			Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	58360
Batch Confirmation	027000	9,961.00	BI-041524- 9198800000	04/15/2024	Authorized	0 - Successful	58360
Batch Acknowledgment	027000	9,961.00	BI-041524- 9198800000	04/15/2024	Authorized	0 - Successful	58360

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)

No.

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

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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.

REYNALD GERON CUETO
TIN Number: 273-909-915-000
TAXPAYER

A THE STATE OF THE



Elvin P. Vargas, CPA B19 L12, Acacia Village, Neo Calapan Sto. Niño, Calapan City, Or. Mindoro Tel. (043) 748 6026 Mobile No. 0920-9633695 sivin vargasopa@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.

Elvin P Vargas

Certificate No. 0098138

3OA 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

Supple Su

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

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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

ASSETS	Notes	December 31, 2023	December 31, 2022
CURRENT ASSETS:			
Cash	2,4	2,832,266.75	2,216,695.55
Inventory	2,6	52,699.00	<u>-</u>
Total Current Assets		2,884,965.75	2,216,695.55
NON-CURRENT ASSETS:			
Property and Equipment	2,7	2,623,333.33	2,683,333.33
TOTAL ASSETS		5,508,299.08	4,900,028.88
LIABILITIES AND EQUITY			
CURRENT LIABILITIES:			
Accounts and Other Payables	2,8,14	14,461.11	16,108.96
Total Current Liabilities		14,461.11	16,108.96
NON-CURRENT LIABILITIES			
Accounts Payable - Trade	2,9	3,174,802.70	3,657,800.00
Total Non-Current Liabilities		3,174,802.70	3,657,800.00
TOTAL LIABILITIES		3,189,263.81	3,673,908.96
EQUITY			
Balance at the End of the Year	2,10	1,836,037.97	1,226,119.92
TOTAL LIABILITIES & EQUITY		5,025,301.78	4,900,028.88

Please see Accompanying Notes to Financial Statements

AT THE

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

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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		
Net Income		659,918.04	553,573.86
Adjustments to reconcile net income to net c	ash		
provided by operating activities:			
Depreciation.	2,7	60,000.00	33,333.33
Changes in operating assets and liabilities:		-	
Decrease (increase) in receivables			
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
CASH FLOWS FROM INVESTING ACT Accounts Payable from Purchase of Mercha Acquisition of assets		- -	123,280.00
Net cash provided by investing activi	ties		123,280.00
CASH FLOWS FROM FINANCING AC	TIVITI	ES	
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



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.

Aug S



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

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

APPROVED BUDGET FOR THE CONTRACT (ABC)

Supply and Delivery of Office Supplies and Other Materials for NSTP-ROTC at MinSU Calapan City Campus Masipit, Calapan City, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University

Leng

	Length:									Contract Duration: OTHER COST FACTORS	ation: FACTORS		
TOTAL COST DUTIES APPLICABLE INSURANCE COSTS % ANLUE TOTAL COST	no	3	8	2	CURRENT MARKET		VAT, OTHER TAXES AND/OR	FREIGHT &		NFLATION, CL	JRRRENCY		
(e) (7) (8) (9) (10) (10%((5)+(10))	ITEM NO. DESCRIPTION QUANTITY UNIT PRICE	UNIT		PRI	S.	TOTAL COST	DUTTES APPLICABLE	INSURANCE	COSTS		VALUE	TOTAL COST	UNIT COST
(e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g										NFLATION, CL	JRRRENCY		
(6) (7) (8) (9) (10) (12) (12) (12) (13) (13) (13) (13) (13) (13) (13) (13										%	VALUE		
(6) (7) (8) (9) (10%((5)+(10)) (10%((5)+(10)) (10%(5)+(10)							•				(11)	(12)	(13)
6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(2) (3) (4) (1)	(4)		-	(5)	(9)	(7)	(8)	(6)		(5)X(5)	(10%[(5)+(10)]	(11) / (3)
6 13 13 13 13 13 13 13 13 13 13 13 13 13	Lot 1 - Office Supplies					-							
1,3 1,3 1,3 1,3 1,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5	Vellum Paper A4 (90gsm) white (10's) 5 pcs		bcs		127.00	635.00							
1,3 1,3 1,3 1,3 9 9 9 9 9 9 1,3 1,5 2,5 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6	White Mailing Envelope 95 pcs		bcs		1.00	95.00							
1,3 1,3 1,3 9 9 9 9 9,1 1,5 2,5 2,4 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6 2,6	8) 1		bc		1,300.00	1,300.00							
1,3 9 9 9 9 8,1,1 1,5,5 5,5 5,5 5,6 6 6 6 6 7,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2	WF-C5790 lnk Magenta (1948) 1 pc		pc		1,300.00	1,300.00							
1,3 9 9 9 9 8,1 1,5 5,5 5,5 6 6 6 6 7 2,7 2,7 2,7 2,7 2,7 2,7 2,7	WF-C5790 lnk Yellow (1948) 1 pc		bc		1,300.00	1,300.00							
9 9 9 9 8.11 1,2 2,4 2,4 1,0 1,0 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,6 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	WF-C5790 Ink Black (1948) 1 pc		bc		1,300.00	1,300.00							
9 811 811 1,25 5,55 5,64 6 6 6 6 7,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	Ballpen (Black) 2 boxes		poxes		450.00	900.00							
5,7 8,11 1,2 2,4 6 6 6 1,0 2,2 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2	Ballpen (Blue) 2 boxes		poxes		450.00	900.00							
8,11 1,2 2,4 2,4 1,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2	Bond Paper (A4) substance 20 4 boxes		poxes		1,431.00	5,724.00							
5,5 1,2 2,4 2,4 1,0 1,0 2,2 2,2 2,0 2,0 2,0 2,0 2,0 2	Bond Paper (Long) substance 20 5 boxes	poxes			1,620.00	8,100.00							
1,2 2 2,4 2,4 1,0 1,0 2,2 2,2 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2	Bond Paper (Short) substance 20 4 boxes	poxes			1,377.00	5,508.00							
2,4 6 6 1,00 2,2 2,2 2,00 2,00 2,00 2,00 2,00 2	Certificate Holder (short, blue) 25 pcs		bcs		20.00	1,250.00							
2,4 6 6 1,0 2,2 2,2 2,0 2,0 2,0 2,0 2,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	Expanding Folder (Long) 10 pcs		bcs		25.00	250.00							
1,0 1,0 2,2 2,0 2,0 2,0 2,0 2,0	Vellum Papers 10's (short, white, 90gsm) 21 pck		pck		117.00	2,457.00							
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Push pins 2 boxes		poxes		30.50	61.00							
	Sign Pen 0.5mm blue pigment ink 10 pcs		bcs		00.09	00.009							
	Signing pen 0.8mm black pigment ink 2 boxes		boxes		200,00	1,000.00							
	DCP-T420W Ink Black (BT D60 BK) 5 bottle		bottle		450.00	2,250.00							
	DCP-T420W Ink Yellow (BT50000 Y) 5 bottle		bottle		400.00	2,000.00							
	DCP-T420W Ink Cyan (BT50000 C) 5 bottle		bottle		400.00	2,000.00							
	DCP-T420W Ink Magenta (BT50000 M) 5 bottle		bottle		400.00	2,000.00							
	Lot 2 - Other Supplies					_							
	Saber sword (brass/metal/aluminum, 32.5 5 pcs		bcs		3,000.00	15,000.00							

Approved	Recommending Approval			1 by	Submitted	by	Prepared by
	0	82,130.00				GRAND TOTAL	
						XV	
	Q		00.000	bcs	+	in.)	4
			300 00		,	Pillow (Cotton Fabric, length: 28 in., width: 18	
	00		2,300.00	bcs	7	in., width: 36 in.)	3
			2 500 00		٠	Bed Foam (single size, thickness: 4 in., length: 75	
	00	20,000.00		bcs		metal trigger guard.	2
						thickness- 2 in., Muzzel: thickness- 1.5 in.) with	
			2,000.00		10	1.75 in., Receiver. thickness - 2.5 in., Barrel Part.	
						Training (Rifle Length: 43.2 in., Butt: thickness-	
						Rifle (Wooden Rifle Dummy, used for ROTC	
	Approved	Recommending Approval	20,000.00 5,000.00 1,200.00 - 82,130.00 Recommending Approval	20,000.00 5,000.00 1,200.00 - - 82,130.00 Recommending Approval	pcs 2,000.00 20,000.00 pcs 2,500.00 5,000.00 1,200.00	2 pcs 2,000.00 20,000.00 4 pcs 300.00 1,200.00 - 1,200.00 - 1,200.00 Submitted by Recommending Approval	E (Wooden Rifle Dummy, used for ROTC July Jul

RENIELITO C. RICO Member, BAC Secretariat

Engr. MARK LESTER A. MAGDANTAY Head, BAC Secretariat

NEMESIO H. DAVALOS, Ph.B. Chairperson, BAC

Acco

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



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus



Alcate, Victoria, Oriental Mindoro

PURCHASE REQUEST

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office/Section		PR No.: 2024-127 Responsibility Center Code :		Date: June 7	2024
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		Lot 1. Office Supplies			
1	packs	Vellum Paper - A4 (90gsm) white (10's)	5	127.00	635.00
2	pcs	White Mailing Envelope	95	1.00	95.00
3	pcs	WF-C5790 Ink Cyan (T948)	1	1,300.00	1,300.00
Ч	pcs	WF-C5790 Ink Magenta (T948)	1	1,300.00	1,300.00
5	pcs	WF-C5790 Ink Yellow (T948)	1	1,300.00	1,300.00
V	pcs	WF-C5790 Ink Black (T948)	1	1,300.00	1,300.00
7	boxes	Ballpen (Black)	2	450.00	900.00
X		Ballpen (Blue)	2	450.00	900.00
9	boxes	Bond Paper (A4) substance 20	4	1,431.00	5,724.00
[0	boxes	Bond Paper (Long) substance 20	5	1,620.00	8,100.00
1	boxes	Bond Paper (Short) substance 20	4	1,377.00	5,508.00
12	pcs	Certificate Holder (short, blue)	25	50.00	1,250.00
13	pcs	Expanding Folder (Long)	10	25.00	250.00
14	pck	Vellum Papers 10's (short, white, 90gsm)	21	117.00	2,457.00
15	boxes	Push pins	2	30.50	61.00
16	pcs	Sign Pen 0.5mm blue pigment ink	10	60.00	600.00
17	boxes	Signing pen 0.8mm black pigment ink	2	500.00	1,000.00
14	bottle	DCP-T420W Ink Black (BT D60 BK)	5	450.00	2,250.00
11		DCP-T420W Ink Yellow (BT50000 Y)	5	400.00	2,000.00
20	bottle	DCP-T420W Ink Cyan (BT50000 C)	5	400.00	2,000.00
21	bottle	DCP-T420W Ink Magenta (BT50000 M)	5	400.00	2,000.00
		Lot 2. Other Supplies			
1	pcs	Saber sword (brass/metal/aluminum, 32.5 inches long)	5	3,000.00	15,000.00
2	pcs	Rifle (Wooden Rifle Dummy, used for ROTC Training (Rifle Length: 43.2 in., Butt: thickness- 1.75 in., Receiver: thickness - 2.5 in., Barrel Part: thickness- 2 in., Muzzel: thickness- 1.5 in.) with metal trigger guard.	10	2,000.00	20,000.00
3	pcs	Bed Foam (single size, thickness: 4 in., length: 75 in., width: 36 in.)	2	2,500.00	5,000.00
4	pcs	Pillow (Cotton Fabric, length: 28 in., width: 18 in.)	4	300.00	1,200.00
				TF -1054	
				401-200	
		TOTAL		06-197	82,130.00

Purpose:

OFFICE SUPPLIES AND OTHER MATERIALS FOR MCC NSTP-ROTC

Recommending Approval:

Certified: Allotment Available

though

ROVELYN P. ROXAS Budget Officer III

Approved by:

CHRISTIAN ANTHONY C. AGUTAYA OIC-Office of the University President

Requested by:

Printed Name: AbJAYWARVEN L. GONZALES

ELVI C. ESCAREZ, Ph.D.
Campus Executive Director

Page 1 of 1

Designation AINST Coordinator, NSTP

MACHERME R. LANDICHO
Acting Budget Officer
MinSCAT - Calapan

1249

END-USER UNIT: National Service Training Program

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

Charged to TF
Project, Programs and Activatics

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TOTAL		DCP-T420W Ink Magenta (BT5000 M)	DCP-T420W Ink Cyan (BT5000 C)	DCP-T420W Ink Yellow (BT5000 Y)	DCP-T420W Ink Black (BT D60 BK)	Signing pen # 8 black pigment ink, water and	Sign Pen (hi-techpoint)	Push pins	Specialty Papers 10's (short, white, 90 gsm)	Expanding folder (long)	Certificate holder (short, blue)	Bond Paper (short)	Bond Paper (Long)	Bond Paper (A4)	Ballpen (Blue)	Ballpen (Black)	NSTP-ROTC	OFFICE SUPPLIES	The state of the s	GENERAL DESCRIPTION
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		400.00	400.00	400.00	450.00	500.00	60.00	30.50	117.00	25.00	50.00	1,377.00	1,620.00	1,431.00	450.00	450.00			ONLI COST	THE COST
35,000.00		2,000.00	2,000.00	2,000.00	2,250.00	1,000.00	600.00	61.00	2,457.00	250.00	1,250.00	5,508.00	8,100.00	5,724.00	900.00	960.00			AMOUNT	TOTAL
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TOTAL BUDGET:

Prepared By:

35,000.00

Recommending Approval:

ELVIC. ESCAREZ, Ph.D. Campus Executive Director

JERMAINE RITZCHELLED, MARQUEZ-MENDOZA
Coordinator for National Service Plaining Program

PROJECT PROCURIMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: National Service Training Program
Charged to TF

Project, Programs and Activines

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TOTAL BUDGET:

Prepared By:

Coordinator for National Service Training Program

JERMAINE RITZCHELLE D/MARQUEZ-MENDOZA

40930.00

Recommending Approval:

ELVI C. ESCAREZ, Ph.D.
Campus Executive Director

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: National Service Training Program Charged to TF

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TOTAL BUDGET:

41,200.00

Prepared By:

JERMAINE HATZCHELLE D MARQUEZ-MENDOZA
Coordinator for National Service Training Program

Recommending Approval:

ELVIC. ESCHREZ, Ph.D.
Campus Executive Director

END-USER UNIT: National Service Training Program

Charged to TF
Project, Programs and Activities

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

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TOTAL			DCP-T420W Ink Magenta (BT5000 M)	DCP-T420W Ink Cyan (BT5000 C)	DCP-T420W Ink Yellow (BT5000 Y)	DCP-T420W Ink Black (BT D60 BK)	Signing pen # 8 black pigment ink, water and	Sign Pen (hi-techpoint)	Push pins	Specialty Papers 10's (short, white, 90 gsm)	Expanding folder (long)	Certificate holder (short, blue)	Bond Paper (short)	Bond Paper (Long)	Bond Paper (A4)	Ballpen (Blue)	Ballpen (Black)	NSTP-ROTC	OFFICE SUPPLIES		GENERAL DESCRIPTION
			bottle	bottle	bottle	bottle	boxes	pcs	boxes	pck	pcs	pcs	boxes	boxes	boxes	boxes	boxes			Oliva	TINE
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			400.00	400.00	400.00	450.00	500.00	60.00	30.50	117.00	25.00	50.00	1,377.00	1,620.00	1,431.00	450.00	450,00			OMI COSI	TROOT TOOT
35,000.00			2,000.00	2,000.00	2,000.00	2,250.00	1,000.00	600.00	61.00	2,457.00	250.00	1,250.00	5,508.00	8,100.00	5,724.00	900.00	960.00			AMOUNT	TOTAL
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TOTAL BUDGET:

Prepared By:

Coordinator for National Service Praining Program

JERMAINE RUZCHELLED NARQUEZ-MENDOZA

35,000.00

Recommending Approval:

ELVIC. ESCAREZ, Ph.D. Campus Executive Director

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT: National Service Training Program
Charged to TF
Project, Programs and Activities

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TOTAL BUDGET:

Prepared By:

40,930.00

Recommending Approval:

JERMAINE RITECHELLE D/MARQUEZ-MENDOZA
Coordinator for National Service Training Program

ELVI C. ESCAREZ, Ph.D.
Camplus Executive Director

END-USER UNIT: National Service Training Program
Charged to TF

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

Project, Programs and Activities CODE TOTAL Pillow Bed Foam (single 4) Saber Sword NSTP-ROTC OTHER SUPPLIES AND MATERIALS EXPENSES GENERAL DESCRIPTION Pieces Pieces Pieces TINU Pieces YTO 2 20 UNIT COST 2,500.00 1,000.00 1,500.00 300.00 AMOUNT 41,200.00 20,000.00 15,000.00 1,200.00 5,000.00 PROCUREMENT Jan Public Bidding Public Bidding **Public Bidding** Public Bidding MODE OF Feb 4 < 4 Mar Apr SCHEDULE/ MILESTONE OF ACTIVITIES May Jun Jul Aug Sept Oct Nov Dec

TOTAL BUDGET:

Prepared By:

Coordinator for Mational Service Training Program

MARQUEZ-MENDOZA

JERMAINE HUZCHELLI

41,200.00

Recommending Approval:

ELVIC. ESCHREZ, Ph.D. Campus Executive Director