



SUPPLY AND DELIVERY OF UNIFORMS FOR THE STRASUC 2024 DELEGATES OF MINSU

Name of Project

BAC Resolution Recommending Approval Resolution No. <u>203</u>, s. 2024

WHEREAS, the Mindoro State University (MinSU), through 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 Uniforms for the STRASUC 2024 Delegates of MinSU" with an Approved Budget for the Contract (ABC) amounting to Four Hundred Twenty-Five Thousand Four Hundred Fourteen Pesos (Php425,414.00);

WHEREAS, in response to the second advertisement of the project, five (5) suppliers were found in the document request list however, only one (1) supplier in the name of VILMA ROLDAN RTW STORE submitted price quotation before the deadline;

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

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php425,414.00	Vilma Roldan RTW Store	Php424,913.00

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

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 awarding of contract for the "Supply and Delivery of Uniforms for the STRASUC 2024 Delegates of MinSU" amounting to Four Hundred Twenty-Four Thousand Nine Hundred Thirteen Pesos (Php424,913.00) with official address Public Market, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 7th day of October, 2024.

CIEDELLE P. SALAZAR, J.D., Ph.D BAC Chairperson

BAC Vice-chairperson

Engr. MARK LESTER A. MAGPANTAY

FRANIE M. AFABLE, DBINHIN BAC Member ATTY. SHERLYN A LAYESA

BAC Member

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

ENYA MARIE D. APOSTOL, Ph.D.

SUC President III

abong

Date:

·Main Campus, Alcate, Victoria

*Bongabong Campus, Labasan, Bo

·Calapan City Campus, Masipit Calapan City

BAC Reso No. 203 Page 1 of 1



Central Portal for Philippine Government Procurement Oppurtunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

11305018

Procuring Entity

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Uniforms for the STRASUC 2024 Delegates of MinSU

Area of Delivery

Oriental Mindoro

Area of Delivery	Oriental Milidoro		
Solicitation Number:	RFQ 2024-192	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	in the d Commonweater	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	
Classification:	Goods	Bid Supplements	1
Category:	Textiles		
Approved Budget for the Contract:	PHP 425,414.00	Document Request List	5
Delivery Period:	30 Day/s		
Client Agency:		Date Published	01/10/2024
Contact Person:	MARK LESTER A MAGPANTAY		20/10/2024 11:00 AM
Contact reson	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	03/10/2024 11:09 AM
	Philippines 5205 63-09-154612960	Closing Date / Time	04/10/2024 01:00 AM

Description

DECLIECT	FOR	QUOTATION
REUUEST	TUK	QUOTATION

Supply and Delivery of Uniforms for the STRASUC 2024 Delegates of MinSU

macmagpantay@minsu.edu.ph

PR No: PR24-0396 RFQ No.: 2024-192

ABC Amount: Php425,414.00

Company Name:

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating

the shortest time of

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

address stated in the last page. CIEDELLE PIOL-SALAZAR, J.D., Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within ____ calendar days.

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

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

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

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

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

No. Unit ITEM AND DESCRIPTION QTY, UNIT

PRICE TOTAL AMOUNT

Uniforms for STRATSUC Sports Olympics 2024 at

Palawan State University, Puerto Princesa,

Palawan for players, officials, and coaches

Materials: Full Sublimation Jacket Sizes 1 pcs Extra Small 1 2 pcs Small 13 3 pcs Medium 63 4 pcs Large 32 5 pcs Extra Large 24 6 pcs Double Extra Large 1 Jersey Set (Jersey & Short) Sizes 1 pcs Extra Small 1 2 pcs Small 16 3 pcs Medium 44 4 pcs Large 31 5 pcs Extra Large 8 Jogging Pants Sizes 1 pcs Extra Small 1 2 pcs Small 12 3 pcs Medium 48 4 pcs Large 30 5 pcs Extra Large 9 Polo Shirt (Officials & Coaches) Sizes MSU-BAC-FR-05.01 1 pcs Extra Small 2 2 pcs Small 15 3 pcs Medium 9 4 pcs Large 7 5 pcs Extra Large 1

6 Double Extra Large

7 pcs Bull Cap 133

TOTAL

Remarks

issued to rectify the number of Delivery days.

Annabelle Quinto Madrigal Created by

30/09/2024 **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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LMA ROLDAN
REQUEST FOR QUOTATION
RTW STPRESIVERY OF Uniforms for the STRASUC 2024 Delegates of MinSU
PR No: PE

PR No: PR24-0396 RFQ No.: 2024-192

TIN# 167-381-426-000

PUBLIC MARKET CALAPAN CITY

Company NamORIENTAL 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 _ in the address stated in the last page. delivery and submit your quotation duly signed by your representative not later than

CIEDELLE PIOL-SALAZAR, J.D., Ph.D. **BAC Chairperson**

ABC Amount: Php425,414.00

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.

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 G-EPS Registration Certificate shall be attached upon submission of the Quotation.
 Bidders shall submit Original Brochures showing certification of the product being offered (optional).
 Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

Item	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
140.		Uniforms for STRATSUC Sports Olympics 2024 at Palawan State University, Puerto Princesa, Palawan for players, officials, and coaches			
		Materials: Full Sublimation			
		Jacket			
		Sizes		1/23	1/23
1	pcs	Extra Small	1	-	14,599
2	pcs	Small	13	1123	70,749
3	pcs	Medium	63	1/23	35,936
4	pcs	Large	32	1123	26,952
5	pcs	Extra Large	24	1123	1,123
6	pcs	Double Extra Large	1	1/23	7,755
		Jersey Set (Jersey & Short)			
		Sizes		1/23	1,123
1	pcs	Extra Small	1	1123	17,968
2	pcs	Small	16		49,412
3	pcs	Medium	44	1/23	
4	pcs	Large	31	1123	34,813
5	pcs	Extra Large	8	1123	8,984
	Poo	Jogging Pants			
		Sizes		1122	1.123
1	pcs	Extra Small	1	//23	1,123
2	pcs	Small	12	1123	13,476
3	pcs	Medium	48	1123	53,904
4	pcs	Large	30	1123	33,690
5	pcs	Extra Large	9	1123	10,107
	Pos	Polo Shirt (Officials & Coaches)			
		Sizes			

MSU-BAC-FR-05.01

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





1	ncc	Extra Small	2	695	1390
1	pcs		15	695	16,425
2	pcs	Small	9	695	6,255
3	pcs	Medium	7	695	4,865
4	pcs	Large	1	695	695
5	pcs	Extra Large	1	67	67
6		Double Extra Large			20.1
7	pcs	Bull Cap	133	197	26,201
YV	XVXVXVXVX	VXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX	(VXVXVXVXVXVXVXVXVXVXVXVX	VX	D194,0112

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

Supplier's Signature over Printed Name 167-381 - 426-000

TIN No. of Establishment

Contact Number



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

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

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

Instructions

- 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.
- 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

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

MSU-BAC-FR-05.01

Republic of the Philippines Department of Budget and Management

PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

VILMA ROLDAN RTW STORE

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

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

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

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 31-Aug-2025

Issued this 09th day of August 2024. This is a system generated certificate. No signature is required.

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 201408-111731-294276976



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: 201408-111731-294276976

List of Eligibility Documents

of VILMA ROLDAN RTW STORE

Public Market,

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

-	DTI Certificate Number: 4086274
	Issued By / Signatory: VILMA ROLDAN RTW STORE
DTI Certificate	Registration Date: 12-Aug-2022
	Expiration Date: 08-Sep-2027
777	Expiration Date: 31-Dec-2024
	Permit Number: 0102537
Mayors Permit	Place of Issue: Calapan City Oriental Mindoro
171ay 010 1 0-1	Issued By / Signatory : Eduard L. Reyes
	Issuance Date: 05-Jan-2024
	Expiration Date: 06-Aug-2025
	TCC Number: RR9A-063-08-06-R1591-2024-E
Tax Clearance	Issued By / Signatory: ROSALINDA D. CABIDOG
Tax Cicai ance	Issuance date: 06-Aug-2024
The state of the s	Date of Filing: 30-Apr-2024
	Current Asset: 3,370,065.56
Audited Financial Statement	Total Asset: 5,015,065.56
Auditou I	Current Liabilities: 378,929.52
	Total Liabilities: 2,378,929.52
	Name of Auditor : FLOR S. MARASIGAN
	BIR RDO Code: 063
397	Expiration Date: -
	Issued By / Signatory:
PCAB License	Issuance Date : -
1 OIL BROKE	License Number:
	License First Issue Date : -
	Principal Classification:
	Category:

Certificate Reference No: 201408-111731-294276976



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.

7,712.50

TAXPAYER'S NAME ROLDAN, VILMA (C)	010253		ODE OF PAYMENT Annually	1/5/20	BILLED 024 RT	KIND OF B W/SERV	
NAME OF BUSINESS VILMA ROLDAN RTW STORE KIND OF FEE / TAX		TAX BASE	SAN VICE		RTH TOTAL	PERIOD	BUSINESS PERMIT NUMBER Payment for
BUSINESS TAX MAYOR'S PERMIT FIRE AND SAFETY INSP GARBAGE FEE DRAINAGE MAINTENANCE EDUC'L SPECIAL PROGR MAYORS PERMIT FEE SANITARY FEE MEDICAL FEE BUSINESS STICKER SITE INSPECTION FEE OCCUPATIONAL FEE TAX CLEARANCE AAP.&RENEWAL OF BUS.FEE			4,862.50 2,100.00 75.00 75.00 100.00 1,000.00 75.00 100.00 300.00 50.00 220.00 30.00 50.00	0.00	4,862.50 2,100.00 100.00 300.00 50.00 220.00 30.00 50.00		Notes: 1. This Permit will expire on Dec. 31, 2024 2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking. Check Check Check number Bank Cash O.R. Number 1222614 Date 1/5/2024
ENCODER	TOTAL	s	→		7,712.50	<u> </u>	
EDUARD L. REYES Licensing Officer IV Officer In-charge of the Permits Office of the City May	and Licen	RECO	MMENDING AF	PPROVAL	/	4	MORILLO N

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



OMNIBUS SWORN STATEMENT (Revised)

REPUBLIC OF THE PHILIPPINES)
PROVINCE OF ORIENTAL MINDORO)

AFFIDAVIT

I, VILMA CARAAN ROLDAN, single, of legal age, Filipino citizen, and a resident of San Vicente Central, Calapan City, Oriental Mindoro, after having been duly sworn to in accordance with law, hereby depose and state that:

- I am the sole proprietor of VILMA ROLDAN RTW STORE located at Public Market, Calapan City, Oriental Mindoro;
- 2. As the owner and sole proprietor of VILMA ROLDAN RTW STORE, I have full power and authority to do, execute, and perform any and all acts necessary to participate, submit bid, and to sign and execute the ensuing contract for Supply and Delivery of Uniform for the STRASUC 2024 Delegates of MinSU.
- 3. VILMA ROLDAN RTW STORE is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting:
- 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;
- VILMA ROLDAN RTW STORE is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
- 6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
- 7. VILMA ROLDAN RTW STORE complies with existing labor laws and standards; and
- 8. VILMA ROLDAN RTW STORE is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:

Carefully examining all of the Bidding Documents;

Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;

Making an estimate of the facilities available and needed for the contract to be

bid, if any; and

- Inquiring or securing Supplemental/Bid Bulletin(s) issued for the Supply and 4. Delivery of Uniform for the STRASUC 2024 Delegates of MinSU.
- 9. VILMA ROLDAN RTW STORE did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
- In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be 10. 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 4th day of October, 2024 at Calapan City, Oriental Mindoro, Philippines.

Wiln T. C. Roll

VILMA CARAAN ROLDAN Sole Proprietor **Affiant**

SUBSCRIBED AND SWORN TO before me, this 4th day of October 2024 at Calapan City, Oriental Mindoro, Philippines.

Doc No. Page No. Book No. Series of

mmission No. NP-22-240 Until December 31, 2024 kell of Attorneys No. 65809 o, 014875/Lifetime Oriental Mindoro No. 1189696/12-06-23 (for 2024)/Calapan City MCLE Compliance No. VII-0024986 /12-27-2022

BIR FORM **REVISED: APRIL 2019**

REPUBLIKA NG PILIPINAS

KAGAWARAN NG PANANALAPI

KAGAWARAN NG PANANALAPI

KAWANIHAN NG RENTAS INTERNAS

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

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 167-381-426-00000		OLDAN, VILMA CARAAN	TIN ISSUANCE DATE February 5, 2004
REGISTERING OFFICE	X	Head Office Branch	BUT TOWNS OF THE SECOND STATE OF THE SECOND

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	February 20, 1997	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	June 30, 1997	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
VALUE ADDED TAX	2550Q	August 2, 2000	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - COMPENSATION	1604CF	March 29, 2019	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payment and other income payments subject to ginal withholding taxes were paid or accrued.
WITHHOLDING TAX - COMPENSATION	1601C	March 29, 2019	MONTHLY	On or before the 10th day of the month following the month when the withholding was made excep for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.
REGISTRATION FEE	0605	February 20, 1997	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	March 29, 2019	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	March 29, 2019	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	March 29, 2019	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.

BIR FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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

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

CERTIFICATE OF REGISTRATION

NAME OF TAXPAYER ROLDAN, VILMA CARAAN	February 5, 2004	
X Head Office	Branch	A THE PART AND A COLUMN AS A SECOND
	ROLDAN, VILMA CARAAN	ROLDAN, VILMA CARAAN

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RE	ESIDENT CITIZEN	According to the part of the p
BUSINESS INFORM	ATION DETAILS	SERVE REPORT OF REPORT OF SERVE	FOR PARTIES DESCRIPTION OF
THE RESERVE TO A PROPERTY OF	TABLE 1 CONTROL OF STREET OF STREET S	CATEGORY	REGISTRATION DATE
TRADE NAME 1	VILMA ROLDAN RTW STORE		May 28, 2013
(PSIC)	47719-RETAIL SALE OF OTHER CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES, N. E.C.	Primary	
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES	The transfer of the transfer o	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(PSIC)	18129-SERVICE ACTIVITIES RELATED TO PRINTING, N.E.C.	Secondary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Line of Business	SERVICE ACTIVITIES RELATED TO PRINTING, N.E.C.	A STATE OF THE STA	1. The second se

REMINDERS:

- 1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
- 2. Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
- 3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
- 4. Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
- 5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.

BIR FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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

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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 167-381-426-00000	0 - 5	100000000000000000000000000000000000000	ME OF TAXPAYER OLDAN, VILMA CARAAN	OB THE NAME OF STREET	TIN ISSUANCE DATE February 5, 2004
REGISTERING OFFICE	\$1.012, (# A1)04 1-116, 05,67141	X	Head Office	Branch	STATE OF THE STATE

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

EMELITA R. ABO

MC-Assi. Revenue District Officer REVENUE DISTRICT OFFICER (Signature over Printed Name)

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





Republic of the Philippines Department of Finance Bureau of Internal Revenue

For BIR Use Only

BCS/ Items

BR Form No.

1701 January 2018 (ENCS)

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



For the year 12 / 20 23		* No	3 Short Peri	od Return? Yes No
	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT	Information on Taxpay	er/Filer	e (653
Taxpayer Identification Number (TIN) 167	- 381 - 426 -	000	19 KDO C00	e tas
Taxpayer Type	Single Proprietor	Professional Estate	Trust Compense	stion Earner
Alphanumeric Tax Alphanumeric Tax Graduated IT Rates R	rofession - Graduated II Graduated		BICOING BICOING CATT	ID17 Income from ID16 Mound refession - 8% IT Rate Income - 8% IT Rate
Taxpayer's Name (Last Name, First Name, Middle I	Name for Individual / ESTATE OF (F	irst Name, Middle Name, Last	Name) / IRUST FAU. (First)	Hame, Microel Neural Las Name)
OLDAN, VILMA CARAAN Registered Address (Indicate complete address I			The second secon	Principal Community of Data (1997) (Sept.) And Address of the Community of Communit
PUBLIC MARKET ORIENTAL MINDORO				(conjugate expects) (II) (expects of the conjugate expects of the conju
		9A 2	ip Code 5200	
Date of Birth (MM/DDYYYY)	11 Email Address			
09/04/1970	vilma_roldan912@yahoo.com 13 Claiming Foreign Tax Cre	dite?	14 Foreign	Tax Number (if applicable)
2 Citizenship FILIPINO		Ular in the second of the seco	gandari er profession delen sing	
A 20 TEL 25 CONTENT OF THE PROPERTY OF THE PRO	Yes No	The state of the s	AND THE RESERVE OF THE PARTY OF	
15 Contact Number 15 (Landine/Celphone No.)	16 Civil Status (#applicable)			
2885397	Single * Married Legally	Separated Widowler		and the second s
7 If married, spouse has income?	* Yes No		18 Filing St	
IS Income EXEMPT from income Tax?	Yes * No		SPECIAL/PREFERENTIAL	
[II yes, fill out also consolidation of ALL activities per		[If yes, fill out also co	nsolidation of ALL activities per	Tax Regime (Part X)]
21 Tax Rate* (choose one) Graduated		eu of Graduated Rates under S	ec. 24(A) and Percentage Tax un not exceed Three million pesos (der Sec. 116 of NIRC [available if gross sale: P3M)]
Oeduction in lie		-		Receipts/Revenues/Fees [Sec. 34(L), NRC]
21A Method of Deduction (choose one)	itemand Deduction [Sec. 34(A-J), NIRC]	Optional Standard Deduc	ton (USD) (40% or Gross Salesin	telepanesenses. to jour 1-jay
	PART II -	- Total Tax Payable		and the second s
	culars		. Taxpayer/Filer 250,812	B. Spouse
22 Tax Due (From Part VI Item 5)			155,592	0
23 Less: Total Tax Credits / Payments (From	Part VII Item 10)	The Company of the Co	95,220	0
24 Tax Payable/(Overpayment) (Nom 22 Less 25 Less: Portion of Tax Payable Allowed for October 15 (50% or less of Nem 22)	2nd Installment to be paid on or	before		
26 Amount of Tax Payable/(Overpayment) (II	iem 24 Loss (tem 25)		95,220	0
Add Penalties 27 Interest			0	0
28 Surcharge			0	0
29 Compromise			0	0
30 Total Penalties (Sum of Items 27 to 29)			95,220	0
31 Total Amount Payable/(Overpayment)	(Sum of Nems 26 & 30)		50,220	95,220
32 Aggregate Amount Payable/(Overpayn If overpayment, mark one (1) box only. (Once to	he choice is made, the same is irrev	rocable)	THE STATE OF BUILDING TO SERVE	Aug 11 To Company (Aug 11)
To be refu	the state of the same of the s		d over as tax credit for next years	puarter
I declare under the penalties of perjury that this reti the provisions of the National Internal Revenue Code, as "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate	amented, and the requestor of assued un annulawal burposes (if sugned by an A	ndefauthority thereof. Further, othorized Representative, indic	I give my consent to the process are TIN and attach authorization	ing of my information as contemplated united letter)
	VILMA C. ROL me and Signature of Taxpayer/Author	LUAM		33 Number of Attachments
Prenes nem				
	PARTIII	- Details of Payment	Date (MM/DC	וע
Particulars	Drawee Bank/Agency	Number	YYYY)	Amount
34 Cash/Bank Debit Memo		i di Malaya pare Mandalogia		
35 Check				
36 Tax Debit Memo			4	14
37 Others (Specify Below)		and the south of the south		
Machine Validation / Revenue Official Receipt Del	wite (if and filed with an Authorized)	Acent Rept)	Stamp of Pay	ceiving Office/AAB and Date of Receipt
Machine Validation / Revenue Official Receipt Det	Sus (# 1701 Indu Will) Sit Publicht280 P	-gold Deliny		Signature/Bank Teller's Initial)

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1701

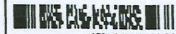
January 2018 (ENCS)

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

	Tax Filer's Last Name				
167 - 381 - 426 - 000	ROLDAN				
	Bookground Information	e ur en la companya de la companya d		RDO Code	
I Spouse's Taxpayer Identification Number	<u> </u>			E ROO COLE	
3 Filer's Spouse Type	Single Proprietor	Professions	Compensation	Earner .	
4 Alphanumeric Tax		To have the control of the control of the		11017 Incom refession - 8% ata	
5 Spouse's Name (Last Name, First Name, Middle Name)					
8 Contact Number 8 Claiming Foreign Tax Credits? O Yes O No	7 Citizenship 9 Foreign Ta (if applicable)	x Number			eng probable property on
10 Income EXEMPT from Income Tax? Yes No	11 Income su	ubject to SPE	CIAL/PREFERENT		Yes No
12 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 12A)	8% in lieu of Graduated I If gross sales/receipts and oth	Pales under Ser	24/A) and Percentag	e Tax under Se	c. 116 of NIRC (available
12A Method of Deduction (choose one) Remized Dedu		nal Standard De			teceipts/Revenues/Feet
	ART V - Computation o				
Schedule 1 - Gross Compensation Income and Tay Withha	and reason and the same an	www.sant			
On items 1 and 2, enter the required information for each of your employers and ma Total Tax Withheld for the Taxpayer and on item 38, for the Spouse. (DO NOT enter	ork (XX) whether the information is fo	or the Taxpayer or	the Spouse. On term 3A, or more round up)	enter the Total G	ross Compensation and
a, Name of Employer					
1 O Taxpayer					
O Spouse		b. Employer's	TIN		
O Taxpayer					
Spouse		b. Employer's	TN	AND THE PROPERTY OF THE PROPER	
(Continuation of Table Above)		e. C	compensation Income		d. Tax Withheld
1			0	-	0
1		_	0		0
2		1	Language - Avenue Angele (1900 - 1904		entron is a distributed annual regional and the second and the second and the second annual and the second annual
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER Item 5A)	(To Part V Schedule 2 Item 4A	and Part VII	And with the Property of the Control	0	
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (7	o Part V Schedule 2 Stem 48 a	nd Port VII Item	The second of the septiment of the second of	0	
58)					
Schedule 2 – Taxable Compensation Income (DO N	IOT enter Centaves;			lown; 50 o	B. Spouse
Particulars		-	A. Taxpeyer/Filer 0		0
4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3 5 Less: Non-Taxable / Exempt Compensation	BC)		0	1	0
6 Taxable Compensation Income (Nem 4 Less Nem 5)			0		0
7 Tax Due-Compensation Income (Item 6 x applicable Incom	e Tax Rate)		0		0
Schedule 3 - Taxable Business Income (If graduated	frates, fill in Items 8 to	24; if 8% flat	income tax rate, f	ill in items 2	(5 to 30)
S.A. – For Graduated Income Tax Rates			1	242.000 L	
8 Sales/Revenues/Receipts/Fees			1-13	847,928	
9 Less: Sales Returns, Allowances and Discounts			 	847,928	
10 Net Sales/Revenues/Receipts/Fees (item 8 Loss Item 9)	temined Deductions)			368,795	
11 Less: Cost of Sales/Services (applicable only if availing it	t Deductions		_	479,133	
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11				(475,130)	and the part length of the east benefitied in the expension
Less: Deductions Allowable under Existing Laws 13 Ordinary Allowable Itemized Deductions (From Part V Schedule)	A Item 18)		7	,085,886	
13 Ordinary Allowable itemized Deductions from Part & Schooling				0	
15 Allowance for Net Operating Loss Carry Over (NOLCO) (Fro		nd/or Item 13)	Transfer of the second	0	
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15			And the second s	,085,886	
OR			Magnificant Agents (2012) Control (1984) Control (1		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0. #== 401 # 47		And the second s	202 247	
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSI	2: Rem 10 Less Rem 17)	Concession of the Concession o		,393,247	
Add: Other Non-Operating Income reverily helms			Section 18 Section		
9				0	0
0					0
1 Amount Received/Share in Income by a Partner from Gener	al Professional Partnersh	ip (GPP)	a fruit depute one addition through each on by an element test for the	0	0
22 Total Other Non-Operating Income (Sum of Items 19 to 21)			1,393	1	0
23 Taxable Income-Business (Sum of Items 18 and 22) 24 Total Taxable Income – Compensation and Business (Sum of	of Hame & and 221	-	1,393,	make the property of the party	
		h-		granded karenna	e et primeter de la communicación de la commun
25 lotal lax Due-Compensation and business income (under gincome lax rate) (To Part VI Item 1)	graduated rates) (item 24	x applicable		250,812	

DIKTAM NO. 1 1701

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



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nuary 2018 (ENCS) Page 3

Taxpayer/Filer's Last Name ROLDAN TIN 167 - 000 - 381 - 426

3.B - For 8% Fint Income Tax Rate from 50 or more round up)	(DO NOT anter Ca	
Particulars Particulars	A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0	
dd: Other Non-Operating Income (specify bolow)		
27	province and the second district of the secon	
and control and the state of th	English on with proving an extension of the control	
28 Total Income (Sum of Homs 26 and 27)	Last processing and the property of the proper	
29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with componsation noome)	0	
30 Taxable Income/(Loss) (Nem 28 Less Nem 29)	0	
31 Tax Due-Business Income (flem 30 x 8% Flot Income Tax Rate)	0	
32 Total Tax Due-Compensation and Business Income (under flat rate) (Sum of Berns 7 and 31) (To Part VI Item 1)		
chedule 4 - Ordinary Allowable Remized Deductions (allach additional sheet/s, if necessary)		
1 Amortizations	0	0
2 Bad Debts	0	
3 Charitable and Other Contributions	0	Control of the Contro
4 Depletion	0	
5 Depreciation	Description of the section of the se	0
6 Entertainment, Amusement and Recreation	No. of the contract of the con	
7 Fringe Benefits		
8 Interest	0	Market Special Control of the Contro
9 Losses	0	
10 Pension Trusts	0	
11 Rental		
12 Research and Development	The second secon	
13 Salaries, Wages and Allowances	190,840	
14 SSS, GSIS, Philheelth, HDMF and Other Contributions	35,780	
15 Taxes and Lizenses	371,019	
16 Transportation and Travel	2,805,921	The state of the s
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below; Add additional sheet(s).		
8 Janilorial and Messengerial Services		terral free and the first transfer to the control of the control o
b Professional Fees	30,000	
C Security Services		
d OTHER EXPENSE	3,652,326	0
18 Total Ordinary Allowable Remized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)	7,085,886	i galagian menana, sasa jarah menana, sakah menana indi selektra seri sahiji sebagai sebagai sebagai sebagai s Bagai Manana Manana menana sebagai seba Bagai Manana Manana sebagai se
Schedule 5 – Special Allowable Itemized Deductions (attach additional sheet/s, i		
5.A – Taxpayer/Filer Description	Legal Basis	Amount
1 1	Control of the contro	
2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Herns 1 and 2) (To P	tart V Schedule 3.A Item	
5.B - Spouse	Legal Basis	Amount
4		
5		
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Sc.	hedule 3.A Item 148)	
chedule 8 - Computation of Net Operating Loss Carry Over NOLCO		
6 A - Computation of NOI CO		
Description	A. Taxpayer/Filer	B. Spouse
1 Gross Income	0	e provincia por la provincia de la provincia d
2 Less: Ordinary Allowable Berniz of Doductions	0	
CONTRACT PROPERTY OF THE CONTRACT OF THE CONTR		

8.A.1 – Taxpayer/Filer's Detailed Computation of Available NOLCO

3 Nat Operating Loss (flum 1 Loss Ilom 2) (To Schedule 6.A.1 Item 7A & Ar Schedule 6.A.2 Item 12A)

	Net Operating Loss		Net Operating Loss P. NOI CO Applied		et gleen in design her Strike b	D. NOLCO Applied	E. Net Operating Loss
	ear	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	Current Year	(Unapplied) [(E)= A - (B+C+D)]	
4	0	0	0	0	0	0	
5	0	0	0	0	0	0	
6	0	0	0	0	0	0	
7		0	0	0	0	0	
8	Total NOL	CO - Taxpaver/Filer (Sc	ım of Items 4D to 7D) (To Part 1	Schedule 1 & Hem 154)	0		

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

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Tratamoence 14

Taxpayer/Filer's Last Name ROLDAN TIN 157 - 000 - 426 - 381

(Continuation of Schodule 6)

Net Ope	erating Loss	B. NOLCO Applied	C. NOLCO Expired	D. NOLCO Applied	E. Net Operating Loss (Unapplied	
Year Incurred	A. Amount	Previous Year/s	C. NOLCO Expired	Current Year	[(E) = A - (B + C + D)]	
9						
10						
11					1	
12	0	0	0			
13 Total NOL	CO - Spouse (sum of the	ams 90 to 120) (To Part V Scho	edule 3.A Item 158)			
		PART VI	- Summary of Income Tax D)ue		
1 Regular Rate-In	ncome Tax Due (From Par	rt V, Either Item 25 or Item 3:	2)	250	0,812 0	
2 Special Rate-In	come Tax Due (From Par	rt X Item 178/17F)			0 0	
3 I see Share of	Wher Government Agenr	ry if remitted directly in the &	nenry		0 0	
4 Net Special Rat	e-Income Tax Due/Share	e of National Govi. (Item 2 Le	ss Item 3)		0 0	
5 Total Income Ta	x Due (Sum of Items 1 &	4) (To Part II Item 22)	ka marata ka	250	0,812	
		PART VII - T	ax Credits/Payments (attach	proof		
1 Prior Year's Exc	ess Credits			I Lancard and a second	0	
9 Tay Payments f	or the First Three (3) Our	-4		A STATE OF THE PARTY OF THE PAR	7048 0	

PART VII - Tax Credits/Payments (attach proof)		
1 Prior Year's Excess Credits	1 0	0
2 Tax Payments for the First Three (3) Quarters	37,048	0
S Creditable lax vvilinneid tof the First Timee (3) Quanters	66,330	υ
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	50,209	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 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
8 Special Tax Credits, if applicable (To Pan VIII Item 6)	0	0
Unet lia Challs Payments (Specey)		
9	0	0

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

PART VIII – Tax Relief Availment			
VIII.A – Special Rate			
1 Regular Income Tax Otherwise Due (Part X Item 168 &cr Item 16F X applicable regular income tax rate)	0	0.	
2 Tax Relief on Special Allowable Itemized Deductions (Parl X Item 78 and/or Item 7F X applicable regular income (ax rate)	Compared to the control of the contr		
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)	0	0	
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0	0	
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	0	0	
6 Add: Special Tax Credit, if any (From Part VII Itom 8)	0	0	
7 Total Tax Refer Avalances - OFECIAL (Com of Home S and C)			

VIII.B - Exempt		
8 Regular Income Tax Otherwise Due (Parl X liem 16A &/cr 16E X applicable regular income fax rate)	0	O second control of the control of t
9 Tax Relief on Special Allowable Itemized Deductions (Parl X Item 7A and/or Item 7E X applicable regular noone tax rate)		
10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9)	0	0

	Particulars	A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss) per Books		1,142,435	Control Control (May 100 Control Contr

2	INCOME TAX EXPENSE	, 250,812	1
-			Control of the control of the second of the control
	The second secon		White real employed before despects. General sedimentalists for the

5 Total (Sum of items 1 to 4)	1,393,247	Committee of the Commit
Less: A) Non-Taxable Income and Income Subjected to Final Tax		

-			
T	5		
1	7		
F			

	8) Special/Other Allowable Deductions		
8	The second secon		

11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	1,393,247	0
10 Total (Sum of Nams 6 to 9)	Parameter and the second secon	Specification of the second se
	Commence of the commence of th	And the state of t

TABLE 1 – Tax Rates (effective Januar) 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 450,000 + 32% of the excess over a case
Over P 8,000,000	P 2,410,000 + 35% of the excess over 8 000 000

TABLE 2 - Tax Rates (effective January	
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	15% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 22,500 • 20% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 102,500 + 25% of the excess over P 800,000
Over P 2.000,000 but not over P 8.000,000	P 402,500 + 30% of the excess over F 2 time over
Over P 8,000,000	P 2,202,500 + 35% of the excess over F 8,000,000

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN : 167-381-426-000

: ROLDAN VILMA CARAAN Name

RDO :063

Form Type : 1701 2018

Reference No. : 672400059158067

Amount Payable

: 95,220.00 (Over Remittance)

Accounting Type : C - Calendar For Tax Period 12/31/2023 Date Filed : 04/13/2024

: IT Tax Type



Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas

eFPS Payment Detai

Bureau of Internal Revenue RDO 63 Calapan City ECEIVE

APR 2024

52258

JOJO M. BARRIENTOS Chief Collection Section

TIN : 167 - 381 - 426 - 000

: ROLDAN VILMA CARAAN Name

Tax Period : 12/31/2023

Reference : 672400059158067

Number

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

Tax Type Earner), Estates and Trusts

Payment Transaction Number : 240847791

: 04/13/2024

: 95,220.00 Cash Amount Paid : 086000 - LBP

Bank **CBR BCS** Bank Message Origin Amount Number Date Status No. Code

60 - Details of Payment were redirected to the Pending Online 086000 95,220.00 Unknown 52258 corresponding Bank. Confirmation

Please verify with your Bank.

0 - Successful Batch Confirmation 086000 95,220.00 CN041320241546249590 04/13/2024 Authorized Batch 086000 95,220.00 AN041320241546249590 04/13/2024 Authorized 0 - Successful 52258 Acknowledgment

Total Payments (Successful/Unsuccessful): 95,220.00

Total Payments (Successful): 95,220.00

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

EQ 10	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	IOIVIC	CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	RATE	OF TAX WITHHE
1)	(2)	(3)	(4)	(5)	likering to the company of the control of the contr	(6)	(7)	(8)
	004 177.611.0000	BRGY GOVT OF BULUSAN CALAPAN CITY OR MIDO		WI640	Income payments made by the government to its	13,839.29	1.00	138
	THE RESERVE OF THE PARTY OF THE	BRGY GOVT OF MANGANGAN II BACO OR MINDORO		W1640	Income payments made by the government to its	6,250.00	1.00	62
	The state of the s	BRGY GOVT OF PINAGSABANGAN II NAUJAN OR MDO		W1640	Income payments made by the government to its	25,222.32	1.00	252
		BUREAU OF FISHERIES AND AQUATIC RESOURCES IV B		W1640	income payments made by the government to its	699,267.86	1.00	6,992
	A THE RESERVE OF THE PROPERTY OF THE PARTY O	DEPARTMET OF LABOR AND EMPLOYMENT RO 4B		W1640	Income payments made by the government to its	16,816.07	1.00	16
		GOCO GROUP OF COMPANIES INC		W1158	Income payments made by top withholding agent	16,489.29	1.00	18
	713-828-381-0000	LAND TRANSPORATION OFFICE MIMAROPA REGION		W1640	income payments made by the government to its	37,728.57	1.00	37
	001-001-979-0000	MUNICIPAL GOVT OF BULALACAD OR MIDO		W1640	income payments made by the government to its	43,428.57	1.00	43
	004-175-716-0000	MUNICIPAL OF SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	35,000.00	1.00	35
	411-142-082-0520	NAUJAN MUNICIPAL HIGH SCHOOL		W1640	Income payments made by the government to its	8,928.57	1.00	8
	000-352-232-0000	PHILIPPINE PORTS AUTHORITY PMO MINDORO		W1640	income payments made by the government to its	23,866.07	1.00	23
	263-132-018-0000	TESDA MIMAROPA REG OFFICE IV B		W1640	income payments made by the government to its	24,375.00	1.00	24
	004-670-690-0000	BRGY GOVT OF BAYUIN SOCORRO OR MINDORO		W1640	Income payments made by the government to its	2,916.96	1.00	2
	004-177-629-0000	BRGY GOVT OF GULDD CALAPAN CITY ORIENTAL MINDORO		W1640	Income payments made by the government to its	8,928.57	1.00	8
	000-535-643-0000	DENR PENRO		W1640	income payments made by the government to its	8,705.36	1.00	8
	000-535-643-0000			W1640	Income payments made by the government to its	15,642.86	1.00	15
		DEPARTMENT OF AGRARIAN REFORM		W1640	Income payments made by the government to its	25,309.82	1.00	25 3
	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	DEPED SCHOOLS DIVISION OF CALAPAN CITY		W1640	income payments made by the government to its	3,392.86	1.00	35
		MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1157	income payments made by the government to its	17,658.93	2.00	35
	Control of the Contro	MUNICIPAL GOVT OF BULALACAO DR MOO		W1640	income payments made by the government to its	35,678.57	1.00	16
	A surprise of the second secon	MUNICIPAL GOVT OF BULALACAO OR MDO		W1540	Income payments made by the government to its	16,633.93	1.00	26
	The state of the s	MUNICIPAL OF SAN TEODORO OR MINIDORO		W1540	fricome payments made by the government to its	26,428.57	1.00	Landa Service
		PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640	income payments made by the government to its	2,019,818.75	1.00	20,19
		TECHNICAL EDUCATION AND SKILL DEVT AUTHORITY		W157	Income payments made by the government to its	30,758.93	2.00	79
		ATI FARMERS TRAINING CENTER		W1540	income payments made by the government to its	79,821.43	1.00	4
		ATI FARMERS TRAINING CENTER		W1540	income payments made by the government to its	4,125.00	1.00	11
		ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	11,250.00	1.00	6
		ATI FARMERS TRAINING CENTER		W1640	income payments made by the government to its	6,875.00	1.00	14
		ATI FARMERS TRAINING CENTER		W1640	Income payments made by the government to its	14,102.68	1.00	14
		BARANGAY GOVERNMENT OF CALANGATAN SAN TEODORG		W1640	Income payments made by the government to its income payments made by the government to its	6,942.86 26,116.07	1.00	26
	004-177-494-0000	BRGY GOVERNMENT OF NAG IBA II NAUJAN OR MDO BRGY GOVT OF BIGAAN SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	12,375.00	1.00	12
	004-176-726-0000	BRGY GOVT OF BIGAAN SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	7,410.71	1.00	7
		BRGY GOVT OF CAAGUTAYAN SAN TEODORO		W1640	Income payments made by the government to its	11.098.21	1.00	11
	004-176-700-0000	BRGY GOVT OF CAAGUTAYAN SAN TEODORO		W1640	Income payments made by the government to its	8,348.21	1.00	
	004-176-767-0000	BRGY GOVT OF CALSAPA SAN TEODORO OR MINDORO		W1640	income payments made by the government to its	8,937.50	The state of the s	1
	004-175-757-0000	BRGY GOVT OF ILAG SAN TEODORO OR MINDORO		W1640	Income payments made by the government to its	7,142.86		
	004-176-739-0000	BRGY GOVT OF MALIWANAG MANSALAY OR MOO		W1640	Income payments made by the government to its	25,232.14		25
	004-303-365-0000	BRGY GOVT OF POBLACION IV VICTORIA OR MINDORO		W1640	Income payments made by the government to its	4,732.14	1.00	
	004-179-366-0000	BRGY GOVT OF POBLACION IV VICTORIA OR MINDORO		W1640	Income payments made by the government to its	7,651.79	1.00	
	004-179-663-0000	BRGY GOVT OF SALONG CALAPAN CITY OR MINDORO		W1640	Income payments made by the government to its	28,928.57	1.00	28
	000-309-172-0000	CALAPAN LABOR SERVICE DEVELOPMENT COOPERATIVE		WI158	Income payments made by top withholding agent	6,687.50	1.00	
		CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	12,866.07	1.00	1
	001-001-849-0000			W1640	Income payments made by the government to its	11,892.86	1.00	1
	The state of the s	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	8,224.11	1.00	
		CITY GOVERNMENT OF CALAPAN		W1640		62,062.50	1.00	6
		CITY GOVERNMENT OF CALAPAN		W1640		4,428.57	1.00	
		CITY GOVERNMENT OF CALAPAN		W1640		30,758.93	1.00	3
		CITY GOVERNMENT OF CALAPAN		W1640	, , , , , , , , , , , , , , , , , , , ,	53,357.14	1.00	5
		CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	3,155.36	1.00	
	001-001-849-0000			W1640	Income payments made by the government to its	526,628.57	1.00	5,2
	001-001-849-0000	CITY GOVERNMENT OF CALAPAN		W1640	Income payments made by the government to its	26,750.00		2
	000-570-817-0000	DEPARTMENT OF AGRARIAN REFORM		W1640	Income payments made by the government to its	43,810.71		4
	532-762-056-0000	DEPARTMENT OF TRADE AND INDUSTRY		W1640	Income payments made by the government to its	11,839.29	0.00	
	713-828-381-0000			W1640	Income payments made by the government to its	23,437.50		
		MINDORO HARVEST CO., INC		WI158		937.86		
		MINDORO HARVEST CO., INC		W1158		9,378.57		
		MINDORO HARVEST CO., INC		WI158		2,813.57		
	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1640		60,308.04	7 1 10 10 10	
	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECH		W1640		107,545.54		
	A TOTAL CONTRACTOR OF THE PARTY	MUNICIPAL GOVT OF BACO		W1640		12,053.57		
		MUNICIPAL GOVT OF SAN TEODORO OR MINDORO		W1640		6,964.29		
	004-175-716-0000			W1640		18,973.21		100
		MUNICIPAL OF SAN TEODORO OR MINDORO		W1540		14,062.50		
		MUNICIPAL OF SAN TEODORO OR MINDORO		WI640		33,883.93		
		NATIONAL IRRIGATION ADMINSTRATION		W1640		7,544.64		
		NIA REGIONAL OFFICE NO IV B		W1640		43,750.00		
		NIA REGIONAL OFFICE NO IV B		W1640		59,044.64	1.00	
		ORIENTAL MINDORO NATIONAL HIGH SCHOOL		W1640		8,812.50	1.00	
	001-000-872-0000	ORIENTAL MINDORO NATIONAL HIGH SCHOOL		W1640		8,812.50	1.00	
	001-003-115-0000	PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640		202,182.14	1.00	2,0
	001-003-115-0000	PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		W1640	Income payments made by the government to its	113,392.86	1.00	1,1

Public Market, Calapan City, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

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

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

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

ViLT. C. Nola

Vilma C. Roldan

Taxpayer

TIN: 167-381-426

VILMA C. ROLDAN (VILMA ROLDAN RTW STORE)

Public Market, San Vicente, Calapan City, Oriental Mindoro

FINANCIAL STATEMENTS

As of December 31, 2023 (With comparative figures for December 31, 2022)

F.S. Marasigan Accounting & Auditing Office

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

REPORT OF INDEPENDENT AUDITOR

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

Report on the Audit of the Financial Statements

I have audited the financial statements of VILMA C. ROLDAN which comprise the statement of financial position as at December 31, 2023 with comparative figures for December 31, 2022, and the statement of income, statement of cash flows, and statement of changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of VILMA C. ROLDAN as at December 31, 2023, and of her financial performance and her cash flows for the year then ended in accordance with Philippine Financial Reporting Standards for Small Entities (PFRS for SEs).

Basis For Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

J.S. Marasigan Accounting & Auditing Office

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the proprietor's internal control.

 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

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

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

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

BOA Reg. No. 1298 valid until Nov. 30, 2025 CDA CEA No. 0027 valid until March 7, 2029

PTR No. 1217294, Jan. 04, 2024, Calapan City. Or Mindoro
TIN No. 112-18 Puggau of Internal Revenue
RDO 63 Calapan City

DECEIVE

JOJO M. BARRIENTOS Chief Collection Section

April 3, 2024 Calapan City, Oriental Mindoro

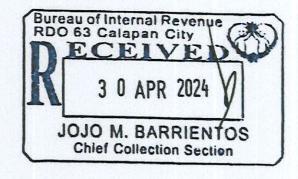
Public Market, San Vicente North, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of December 31, 2023

(With comparative figures for December 31, 2022)

	2023	2022
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	3,002,497.70	2,407,420.05
Merchandise Inventory	367,567.86	510,491.07
Total Current Assets	3,370,065.56	2,917,911.12
NON-CURRENT ASSETS		
Property and Equipment - net	1,350,000.00	1,350,000.00
Other Assets	295,000.00	295,000.00
Total Non-Current Assets	1,645,000.00	1,645,000.00
TOTAL ASSETS	5,015,065.56	4,562,911.12
CURRENT LIABILITIES Trade and Other Payable Income Tay Payable	283,709.52 95.220.00	18,784.99 50,425.00
Income Tax Payable	95,220.00 378,929.52	50,425.00 69,209.99
Total Current Liabilities NON-CURRENT LIABILITIES	316,737.03	
Loans Payable	2,000,000.00	2,000,000.00
Total Non-Current Liabilities	2,000,000.00	2,000,000.00
TOTAL LIABILITIES	2,378,929.52	2,069,209.99
OWNER'S EQUITY		
Capital, End	2,636,136.04	2,493,701.13
TOTAL LIABILITIES AND EQUITY	5,015,065.56	4,562,911.12

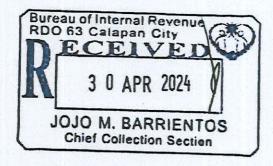


Public Market, San Vicente North, Calapan City, Oriental Mindoro

STATEMENT OF INCOME

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

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



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

STATEMENT OF CASH FLOWS

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

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit	1,142,434.91	756,242.87
Adjustments to adjust net profit to net cash	1,1 12, 13 1.71	
provided by operating activities:		
Increase (Decrease) in:		
Merchandise inventory	142,923.21	(8.03)
(Increase) Decrease in:		
Trade and other payable	264,924.53	(249,921.00)
Income tax payable	44,795.00	36,094.00
	1,595,077.65	542,407.84
Net cash provided by operating activities CASH ELOWS EDOM INVESTING ACTIVITIES	1,393,077.03	342,407.04
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES	-	-
CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Loans payable - borrowings, net of payment	<u>.</u>	2,000,000.00
CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES	(1,000,000.00)	2,000,000.00
CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Loans payable - borrowings, net of payment Personal drawings	- (1,000,000.00)	2,000,000.00 (500,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Loans payable - borrowings, net of payment Personal drawings Net cash provided by (used in) financing activities	(1,000,000.00) (1,000,000.00)	2,000,000.00 (500,000.00) 1,500,000.00

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

STATEMENT OF OWNER'S EQUITY

As of December 31, 2023

(With comparative figures for December 31, 2022)

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

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

NOTES TO FINANCIAL STATEMENTS As of December 31, 2023

NOTE 1 - BUSINESS INFORMATION

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

2.1 Basis of Preparation

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

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

2.2 Statement of Compliance

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

2.3. Financial Instruments

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

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

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

2.4 Cash and Cash Equivalents

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

2.5 Trade Receivables

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

2.6 Merchandise Inventory

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

2.7 Property and Equipment

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

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

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

2.8 Financial Liabilities

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

Other payable represents statutory obligations to Bureau of Internal Revenue.

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

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

2.9 Income Tax

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

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

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

An entity shall not discount current tax assets and liabilities.

2.10 Revenue Recognition

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

NOTE 3 - CASH AND CASH EQUIVALENTS

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

NOTE 4 - PROPERTY AND EQUIPMENT

Details of property and equipment are listed below.

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

NOTE 5 - OTHER ASSETS

	2023	2022	
Working animals	175,000.00	175,000.00	
Jewelries	120,000.00	120,000.00	
Total Other Assets	295,000.00	295,000.00	

NOTE 6 - TRADE AND OTHER PAYABLES

	2023	2022
Withholding tax payable	2,246.62	18,784.99
Value added tax payable	281,462.90	
Total Trade and Other Payable	283,709.52	18,784.99
NOTE 7 – LOANS PAYABLE		
	2023	2022
Loans payable	2,000,000.00	2,000,000.00
The above refers to the outstanding balance of an	interest bearing loan with the Bank	of Commerce.
NOTE 8 - CAPITAL		
	2023	2022
Capital, Beginning	2,493,701.13	2,237,458.26
Add: Net Profit	1,142,434.91	756,242.87
Total	3,636,136.04	2,993,701.13
Less: Drawings	1,000,000.00	500,000.00
Capital, End	2,636,136.04	2,493,701.13
NOTE 9 – REVENUE		
	2023	2022
Sales	13,847,928.46	9,518,487.35
	2023	2022
Sales - private	2,398,870.43	1,223,603.57
Sales - government	11,449,058.03	8,294,883.78
Total Sales	13,847,928.46	9,518,487.35
NOTE 10 – COST OF SALES		
	2023	2022
Merchandise inventory, beginning	510,491.07	510,483.04
Add: Purchases	5,225,872.25	6,316,128.58
Goods available for sale	5,736,363.32	6,826,611.62
Less: Merchandise inventory, end	367,567.86	510,491.07
Less. Merchandisc inventory, end		

NOTE 11 - OPERATING EXPENSES

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

NOTE 12 - TAXES

12.1 Breakdown of taxes & licenses follows.

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

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

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

12.3 Withholding Tax - Expanded remittances are as follows.

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

12.4 Withholding Tax on Compensation filing follows.

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

12.5 Quarterly Income Tax payments are stated hereunder.

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

Notes to Financial Statements (Vilma C. Roldan)

12.6 Income Tax Payable at the end of the year is computed as follows.

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

* * *

12.6 Income Tax Payable at the end of the year is computed as follows.

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

* * *



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-063-08-06-R1591-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

ROLDAN, VILMA CARAAN

(VILMA ROLDAN RTW STORE)
Name of Taxpayer

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

167-381-426-00000

Taxpayer Identification Number

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

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

Issued this 6th day of August, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL AUGUST 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 AUGUST 02, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 243126004. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

NOT VALID WITHOUT BIR DRY SEAL

ROSALINDA D. CABIDOG

DOCUMENTARY STAMP TAX DATE OF PAYMENT: 08/02/7024 PAYMENT CONFIRMATION: 243125705

AMOUNT: P30:00

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



This certifies that

VILMA ROLDAN RTW STORE

(CITY/MUNICIPALITY)

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

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

VILMA CARAAN ROLDAN

is valid from 08 September 2022 to 08 September 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 12 August 2022 in the Philippines.

Secretary

Business Name No. 4086274

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



ADBJ218613846961



DTI Business Name Official Receipt

Reference Code Confirmation Date **Application Name**

Particulars.

GCABH Reference No. **Total Amount** Application Fee

Documentary Blamp Tax

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OTI Business Name Official Receipt

Reference Unde Confirmation Date **Application Name**

Particulars

GCABH Reference No. Total Amount Application Fee Documentary Blamp Tex ADALB IANT SAGA M4 06 FO \$202 UN 50 PM VILMA CAHAAN ROLDAN

HENEWAL OF BUSINESS NAME REGISTRATION (FAMILY

HENEWAL) neticinanti) Php 530.00 Php 800.00 Php 30.00

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DTI Business Name Official Receipt

Confirmation Date Application Name Particulars GCABH Reference No. **Total Amount** Application Fas Documentary Blamp Tax

Reference Code

ADALI ANI SLACIA 12 Aug 2022 04 80 PM VILMA GAHAAN ROLDAN

HENEWAL OF BUBINERS NAME REGISTRATION (FAME)

HENEWALL กลนเกสเกนเเ Php 530.00 Php 500.00 Php 30.00

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

APPROVED BUDGET FOR THE CONTRACT (ABC) Supply and Delivery of Uniforms for the STRASUC 2024 Delegates of MinSU Alcate, Victoria, Oriental Mindoro Project Name and Location

Stations: Mindoro State University

Length:									Contract Duration:	ation:		
				THEORY		VAT OTHER TAVES AND/OR	EDETCHT &	OTHER	OTHER COST FACTORS INFLATION, CURRRENCY	FACTORS		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENI MARKEI	TOTAL COST	DUTIES APPLICABLE	INSURANCE	COSTS	%	VALUE	TOTAL COST	UNIT COST
									INFLATION, CURRRENCY	RRRENCY		
									%	VALUE		
										(11)	(12)	(13)
Ξ	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(6)X(5)	(10%[(2)+(10)]	(11) / (3)
	Uniforms for STRATSUC Sports Olympics 2024											
	at Palawan State University, Puerto Princesa, Palawan for plavers. officials, and coaches											
	Materials: Full Sublimation				ī							
	Jacket											
	Sizes											
1	Extra Small	1	bcs	1,124.00	1,124.00							
2	Small	13	pcs	1,124.00	14,612.00							
e	Medium	63	bcs	1,124.00	70,812.00							
4	Large	32	pcs	1,124.00	35,968.00							
2	Extra Large	24	pcs	1,124.00	26,976.00							
9	Double Extra Large	1	pcs	1,124.00	1,124.00							
	Jersey Set (Jersey & Short)				•							
	Sizes				•							
7	Extra Small	1	pcs	1,124.00	1,124.00							
2	Small	16	pcs	1,124.00	17,984.00							
က	Medium	44	pcs	1,124.00	49,456.00							
4	Large	31	pcs	1,124.00	34,844.00							
2	Extra Large	8	pcs	1,124.00	8,992.00							
	Jogging Pants				•							
	Sizes				1							
1	Extra Small	1	bcs	1,124.00	1,124.00							
2	Small	12	bcs	1,124.00	13,488.00							
3	Medium	48	bcs	1,124.00	53,952.00							
4	Large	30	bcs	1,124.00	33,720.00							
2	Extra Large	6	bcs	1,124.00	10,116.00							

Polo Shirt (Officials & Coaches)	Sizes	Extra Small	Small	Medium	Large	Extra Large	Double Extra Large	Bull Cap	XV	GRAND TOTAL	Prepared by S	MAKWIELM, XSI Member, BAC Secretariat
		2	15	6	7	1		133			Submitted by	
		bcs	bcs	bcs	bcs	bcs		pcs			1 / J	CHRISTIAN Head,
		00'969	00'969	00'969	00.969	00'969		198.00			1. N. W.	ISTIAN B. APOSTOL, Ph.D. Head, BAC Secretariat
•	•	1,392.00	10,440.00	6,264.00	4,872.00	696.00	-	26,334.00		425,414.00		h.D.
											Recommending Approval	CIEDELLE PIOL-SALAZAR, J.D., Ph.D. Chairperson, BAC
											Approved SALGAR	ENYA MARIE D. APOSTOL, Ph.D. SUC President III



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

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

ffice/Section : orts Development, Cul		PR No.: PR 24- 0391, Responsibility Center Code:		Date: 09/24	/2024
Stock/	Unit	Item Description	l _{Ob} ,		
Property No.	Oint		Qty	Unit Cost	Total Cost
		Uniforms for STRASUC Sports Olympics 2024 at Palawan State University, Puerto			•
		Princesa, Palawan for players, officials,			
		and coaches.			
		Materials: Full Sublimation			
		Jacket			
		Sizes			
	pcs	Extra Small	1	1,124.00	1,124
	pcs	Small	13	1,124.00	14,612
	pcs	Medium	63	1,124.00	70,812
	pcs	Large	32	1,124.00	35,968.
	pcs	Extra Large	24	1,124.00	26,976.
	pcs	Double Extra Large	1	1,124.00	1,124
		Jersey Set (Jersey & Short)			
		Sizes			
	sets	Extra Small	1	1,124.00	1,124.
	sets	Small	16	1,124.00	17,984
	sets	Medium	44	1,124.00	49,456
	sets	Large	.31	1,124.00	34,844
	sets	Extra Large	8	1,124.00	8,992.
		Jogging Pants			196
		Sizes			
	pcs	Extra Small	1	1,124.00	1,124.
	pcs	Small	12	1,124.00	13,488
	pcs	Medium	48	1,124.00	53,952.
	pcs	Large Extra Large	30	1,124.00	33,720
	pcs	Extra Large	9	1,124.00	10,116.
		Polo Shirt (Officials & Coaches)			
		Sizes			
		Small Madisus	2	696.00	1,392.
		Medium	15	696.00	10,440.
		Large	9	696.00	6,264.
4	pcs	Extra Large	7	696.00	4,872.
	pcs	Double Extra Large	1	696.00	696.
		Bull Cap			
		Sizes STF - 1071			
	pcs	164 -200	133	198.00	26,334.
		09-1229			
rpose:		TOTAL			425,414

Uniforms will be provided for the players, coaches, and officials in the upcoming STRASUC OLYMPICS 2024.

Requested by: Recommending Approval:

Certified: Allotment Available

Approved by:

Signature: Printed Name:

Designation:

ROSELIE T. GONZALES

CIEDELLE P. SÁLAZAR, Ph. D. VP for Academic Affairs

Lua 460 ROVELYN P. ROXAS Budget Officer III

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



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