

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



#### SUPPLY AND DELIVERY OF CONSTRUCTION MATERIALS FOR THE REPAIR AND MAINTENANCE OF FEMALE **DORMITORY AT MinSU MAIN CAMPUS**

Name of Project

#### **BAC Resolution Recommending Approval** Resolution No. 230, 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) No. 2024-207 for the project "Supply and Delivery of Construction Materials for the Repair and Maintenance of Female Dormitory at MinSU Main Campus" with an Approved Budget for the Contract (ABC) amounting to Three Hundred Fifty-Eight Thousand Nine Hundred Eighty-Seven Pesos 39/100 (Php358,987.39);

WHEREAS, in response to the advertisement of the project, only one (1) supplier/bidder was found in the document request list and only one (1) supplier/bidder in the name of F.S. SUGAY CONSTRUCTION AND SUPPLIES submitted price quotation before the deadline;

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned supplier and F.S. SUGAY CONSTRUCTION AND SUPPLIES was found to be complying and responsive;

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

pproved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php358,987.39	F.S. Sugay Construction and Supplies	Php352,830.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned supplier and was found to be complying and responsive;

NOW, THEREFORE, BE IT RESOLVED, that the BAC hereby recommends to the Head of Procuring Entity the approval of awarding the contract involving the project, "Supply and Delivery of Construction Materials for the Repair and Maintenance of Female Dormitory at MinSU Main Campus" as follows:

to F.S. Sugay Construction and Supplies for being the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, this 12th day of November, 2024 at MinSU-Main Campus, Alcate, Victoria, Oriental Mindoro,

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

MARK LESTER A. MAGPANTAY Engr. BAC Vice-Chairperson

> AFABLE, DBMHM FRANIE M. BAC Member

MFI GAR G. FADRIQU

[ ] Approved / [ ] Disapproved

ENYA MARIE D. APOSTOL, Ph.D.

SUC President III

Date:

·Main Campus, Alcate, Victoria

·Bongabong Campus, Labasan, Bongabong

·Calapan City Campus, Masipit Calapan City



Central Portal for Philippine Government Procurement Oppurtunities

#### **Bid Notice Abstract**

# Request for Quotation (RFQ)

Reference Number

11434961

**Procuring Entity** 

MINDORO STATE UNIVERSITY

**Title** 

Supply and Delivery of Construction Materials for the Repair and Maintenance of Female

Dormitory at MinSU Main Campus

**Area of Delivery** 

Oriental Mindoro

Solicitation Number:	RFQ No.2024-207	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:	Construction Materials and Supplies		
Approved Budget for the Contract:	PHP 358,987.39	Document Request List	1
Delivery Period:	30 Day/s		
Client Agency:		Date Published	06/11/2024
Contact Person:	Christian B. Apostol		06/11/2024 00:00 AM
contact i cissiii	BAC Secretariat Head Alcate Victoria Oriental Mindoro	Last Updated / Time	
	Philippines 5205 63-43-2862368	Closing Date / Time	11/11/2024 01:00 AM

#### Description

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

the shortest time of in the 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.

- \_\_ calendar days. 2. Delivery Period within \_
- 3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.
- 4. Price validity shall be a period of 30 calendar days.
- 5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.

cbapotol21@gmail.com

- 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

- 1 bags Portland Cement 100
- 2 cum Sand 10
- 3 cum Gravel 10
- 4 pcs CHB #6 500
- 5 pcs CHB #4 500
- 6 pcs Reinforcing Steel Bar #10 50
- 7 kg Tie Wire #16 10

8 pcs Plywood (4'x8'x3/4") 30 9 pcs Plywood (4'x8'x1/2") 30 10 pcs Plywood (4'x8'x1/4") 30

11 kg CWN #1 20

12 kg CWN #2 20 13 kg CWN #3 50

14 kg CWN #4 20

15 pcs Pre Painted Corrugated Roofing Sheet #8 39

16 pcs Pre Painted Corrugated Roofing Sheet #10 45 17 pcs Pre Painted Corrugated Roofing Sheet #12 45

18 kgs Umbrella nail 23

Created by

Annabelle Quinto Madrigal

**Date Created** 

05/11/2024

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

© 2004-2024 DBM Procurement Service. All rights reserved.

Help | Contact Us | Sitemap



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



#### REQUEST FOR QUOTATION

Supply and Delivery of Construction Materials for the Repair and Maintenance of Female Dormitory at MinSU Main Campus

PR No.: PR24-0392

RFO No.

2024-207

ABC Amount: Php358,987.39

Company Name

RUCTION AND SUPPLIES

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** 

Note:

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.

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

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

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	bags	Portland Cement	100	260	26,000 /
2	cum	Sand	10	650	6,500
3	cum	Gravel	10	650	6,500
4	pcs	CHB #6	500	20	10,000
5	pcs	CHB #4	500	15	7 700
6	pcs	Reinforcing Steel Bar #10	50	190	9.500/
7	kg	Tie Wire #16	10	120	1,200/
8	pcs	Plywood (4'x8'x3/4")	30	7,500	75,000/
9	pcs	Plywood (4'x8'x1/2")	30	1,900	54.000
10	pcs	Plywood (4'x8'x1/4")	30	1,000	70.000
11	kg	CWN #1	20	120	2,400
12	kg	CWN #2	20	120	2,400
13	kg	CWN #3	50	120	6.000
14	kg	CWN #4	20	120	2,400 /
15	pcs	Pre Painted Corrugated Roofing Sheet #8	39	680	26 520
16	pcs	Pre Painted Corrugated Roofing Sheet #10	45	850	78 250
17	pcs	Pre Painted Corrugated Roofing Sheet #12	45	1,020	45,900
18	kgs	Umbrella nail	23	120	2,700

TOTAL

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

Printed Name Supplier's Signature

NOV-11 Date

MSU-BAC-FR-05.01

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



#### General Conditions

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

# Republic of the Philippines Department of Budget and Management PROCUREMENT SERVICE

# CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

#### F.S. SUGAY CONSTRUCTION & SUPPLIES

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

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on <u>01-Dec-2004</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 F.S. SUGAY CONSTRUCTION & SUPPLIES 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 28-Jun-2025

Issued this 28th day of <u>June 2024</u>. This is a system generated certificate. No signature is required.



Page 1 of 3

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 200412-5785-1411974799 Amended Date as of November 6, 2024 04:37 pm

## REMINDERS 1

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

# **List of Eligibility Documents**

# F.S. SUGAY CONSTRUCTION & SUPPLIES

Mahogany,

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

	DTI Certificate Number: 1547114	
	Issued By / Signatory : RAMON M LOPEZ	
<b>DTI Certificate</b>	Registration Date: 17-May-2020	
	Expiration Date: 17-May-2025	
	Expiration Date: 31-Dec-2024	
	Permit Number: 01401527	
<b>Mayors Permit</b>	Place of Issue: Calapan City	
	Issued By / Signatory : MARILOU F. MORILLO	
	Issuance Date: 17-Oct-2024	
	Expiration Date: 29-May-2025	
	TCC Number : RR9A-063-05-29-R1006-2024-E	
Tax Clearance	Issued By / Signatory : ROSALINDA D. CABIDOG	
a	Issuance date: 29-May-2024	
	Date of Filing: 04-Apr-2024	
	Current Asset: 10,593,267.00	
Audited Financial Statement	Total Asset: 64,544,182.00	
	Current Liabilities: 5,000,000.00	
	Total Liabilities: 6,000,000.00	
	Name of Auditor: ALELI C DUGAN	
	BIR RDO Code: 063	
	Expiration Date: 31-May-2026	
	Issued By / Signatory : ERNI G. BAGGAO	
PCAB License	Issuance Date: 20-Jun-2024	
	License Number: 28489	
	License First Issue Date: 31-May-2000	
	Principal Classification: General Engineering	
	Category: C	
	Category: C	



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



# BUSINESS PERM

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. XPAYER'S NAME

XPAYER'S NAME SUGAY, FRANCELITA	BUSINESS I.D. MC 01401527	DDE OF PAYMENT Quarterly	10/17/2024 CC	NYPRASET	USINESS STATUS
IME OF BUSINESS F.S. SUGAY CONSTRUCTION	& SUPPLIES	LOCATION OF STO. NINC			BUSINESS PERMIT NUMBER
ELISINESS TAX HAYOR'S PERMIT	TAX BASE	TAX AMOUNT 28,125.60 0.00	SUR/INT TOTAL 0.00 28,125.00 0.00	PERIOD	Payment for 4-4  Notes:  1. This Permit will expire on  Dec. 31, 2024  2. This Mayor's Permit, togethe with the official receipt, shall at all time be displayed or posted for public view in a conspicuous place within the place of business or undertaking.  Check  Check Check number  Bank  Cash  1386177  O.R. Number  Date  Payment received by:
SESSMENT REVIEWED BY:	RECO	MMENDING AP	PROVAL:	Al	PROVED BY:

MARIA BENELYN JOY D. GARDOCE

Licensing Officer IV usiness Permit and License Section Office of the City Mayor

City Mayor

n-compliance with the applicable provisions of National Building (PD 10Ay) Code of nitation (PD 856), FIRE Code (RA9514), and other existing laws, issuances, regulations and linances shall be valid grounds for the immediate cancellation/revocation of this PERMIT.



2303

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: 063RC20230000003737 Date OCN Generated: September 13, 2023

UPDATED ONEP 13 7073

# CERTIFICATE OF REGISTRATION

IN & BRANCH CODE 919-886-395-00000	NA	ME OF TAXPAYER UGAY, FRANCILITA SISANTE		July 31, 2007
EGISTERING OFFICE	X	Head Office	Branch	

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
VALUE ADDED TAX	2550Q	May 2, 2008	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - COMPENSATION	1601C	March 2, 2015	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.
WITHHOLDING TAX - COMPENSATION	1604CF	March 2, 2015	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.
INDIVIDUAL INCOME TAX	1701Q	July 31, 2007	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	October 14, 2016	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	January 1, 2018	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	January 1, 2018	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
REGISTRATION FEE	0605	July 31, 2007	ANNUALLY	On or before the last day of January.
INDIVIDUAL INCOME	1701	July 31, 2007	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.

BIR FORM

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

SED: APRIL 2019 REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON) REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20230000003737

URDATED-ORFP 1 3 7073

Date OCN Generated: September 13, 2023

# CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 919-886-395-00000	NAME OF TAXPAYER SUGAY, FRANCILITA SISANTE			TIN ISSUANCE DATE July 31, 2007	
REGISTERING OFFICE	Х	Head Office	Branch		-
	AL/AF	PAN (CAPITAL) ORIENTAL MINDO	ORO PHILI	PPINES	

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RI	SIDENT CITIZEN	
BUSINESS INFORM	ATION DETAILS	CATEGORY	REGISTRATION DATE
TRADE NAME 1	F.S. SUGAY CONSTRUCTION & SUPPLIES	3	July 31, 2007
(PSIC)	41000-CONSTRUCTION OF BUILDING	Primary	
Line of Business	CONSTRUCTION OF BUILDINGS		
(PSIC)	47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES		

#### 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 filling 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 snall 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

REGINA P. REFORMA OIC-Asst. Revenue District Officer

EMELITA R. ABO

REVENUE DISTRICT OFFICER (Signature over Printed Name)

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

#### Your BIR AFS eSubmission uploads were received

From: eafs@bir.gov.ph (eafs@bir.gov.ph)

To: francilita\_sugay@yahoo.com

Cc: fssugay@yahoo.com

Date: Friday, April 5, 2024 at 04:59 PM GMT+8

#### HI SUGAY FRANCILITA SISANTE.

#### Valid files

- EAFS919886395TCRTY122023-01.pdf
- EAFS919886395ITRTY122023.pdf
- EAFS919886395AFSTY122023.pdf

#### Invalid file

<None>

Transaction Code: AFS-0-CE75AC5709B8B96D9QM4ZQPRZ09LF9LBF

Submission Date/Time: Apr 05, 2024 04:59 PM

Company TIN: 919-886-395

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.



For BIR Use Only

1701 January 2018 (ENCS) Page 1

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



1 For the year 12 / 20 23	2 Amended Return?	Yes No	an ann an Aireann ann ann ann an Aireann an Aireann a tha Aireann an Aireann an Aireann an Aireann an Aireann	3 Short F	Period Return? Yes No
	PART I - Bac	kground Infor	mation on Taxpayer/F	iler	
4 Taxpayer Identification Number (Th	V) 919 - 886	- 395	- 000	5 RDO C	code 063
6 Тахрауег Туре s	ngle Proprietor Professional	Estale .	Trust Compensation 5	arner	
7 Alphanumeric Tax Code (ATC) - Graduated IT Rat	s Income Profession - Graduated IT Rates	II013 Mixed Graduated IT Rat	Income - IIC11 es Compensation Incom	II015 Business ie Insome - 8% IT Rute	H017 Income from H016 Moded Profession - 8% ff Rate Income - 8% ff Rate
8 Taxpayer's Name (Last Name, First Name) SUGAY, FRANCELITA SISANTE	ne. Middle Name for Individual) / EST/	ATE OF (First No	me, Middle Name, Lasi Name	/TRUST FAO: (Fin	st Name, Middle Name, Last Name)
9 Registered Address (Indicate complete	address. If the registered address is di-	forent from the cur	rant address, go to the RDO I	o updáte registered nod	ess by using BIR Form 1905)
STO, NINO CALAPAN CITY, OR, MINE	OORO				
			9A Zip Co	de   5200	
16 Date of Birth (MM/DD/YYYY)	11 Email Address	- The second sec	THE PROPERTY OF THE PROPERTY AND A PROPERTY OF THE PROPERTY OF	elementario de la companio de la co	STARTING MINING REPORTS AND
03/09/1953 12 Citizenship	fssugay@yahoo.com 13 Claiming Foreign Ta	ex Credits?		14 Foreig	ın Tax Number (if applicable)
FILIPINO	Yes No				The state of the s
15 Contact Number 15 (Landline/Caliphol	ne No.) 16 Civil Status (if applica	able)	A STATE OF THE PARTY OF THE PAR		di pane
0432885116	Single Married L	egatty Separated	Widower	and the forest of the second o	
17 If married, spouse has income?		es No	VINCENTEL	18 Filing	Status Joint Filing Separate Filing
19 Income EXEMPT from Income Tax?	STATE OF THE PROPERTY OF THE PROPERTY STATES OF THE PROPERTY O	A STATE OF THE PARTY OF THE PAR	20 Income subject to SPI	CIAL /PREEERENTI	AL RATE?
[If yes, 19] out also consolidation of ALL acti	Yes No luities per Tax Regime (Part XII		[If yes, fill out also consolid		125 115
and the first service of the control	Graduated Rates (Chaose Method of	8% in hou	of Greek and Rates under Sec	, 24(A) and Percentage	Tax under Sec. 116 of NIRC (available if gross
and was not the PTAL and the process of the PALL of the PTAL of th	Deduction in Item 21A)	s	ales/recepts and other non-ope	rating income do not exc	eed Three million pesos (P3MI)
21A Method of Deduction (choose one)	Itemized Deduction [Sec. 34(A-J	), NIRC) Option	nal Standard Deduction (OSD)	40% of Gross Sales/Rec	eipts/Revenues/Fees [Sec. 34(L), NIRC]
	arman dan mengangan salah saran saran mengang periong pandan pandan diangkan pengangan pengangan	PART II - Total	Tax Payable	racini eta etipo e cum rabrapa, ette est esc	SAME TO SAME THE CONTRACT OF THE SAME SAME SAME SAME SAME SAME SAME SAM
	Particulars	IN THE PROPERTY OF THE PROPERTY OF	A. Tax	ayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	The second secon			0	D
23 Less: Total Tax Credits / Payments	EXEMPLES TO REPORT AND AND RESIDENCE WITH AN AUTOMORPH WHEN AN AUTOMORPH CONTRACTOR OF THE PROPERTY OF THE PRO	and the second s		73.848	0
24 Tax Payable/(Overpayment) (Iten	1 22 Less Item 23)	11	the approximate of the second section of the second section is seen as the second section of	(73,848)	and the second contract of the second contrac
25 Less: Portion of Tax Payable Allow October 15 (50% or less of Item 22)	and a few many discretized a proposed proposed in this case through public and their new later in color because	aid on or beibre	nul approbations on the state of a property of the state		A CONTRACT OF STREET AND A STREET AND A STREET AND A STREET AND A STREET, AND A STREET AND A STREET AND A STREET
25 Amount of Tax Payable/(Overpayr	nent) (Item 24 Less Item 25)	and the second s	The state of the s	(73,948)	
Add: Penalties 27 Interest		The Desire transmiss of the property of the second		<u>C</u>	.0
28 Surcharge				0	
29 Compromise 30 Total Penalties (Sum of Items 27 to 25	anamentumulus entiliimija anamuluse populusijanas jos anama ukomenumulus, viilmes lumas ostaves A l	****		C	0
31 Total Amount Payable/(Overpay	CONTRACTOR AND STREET AND STREET, AND THE PROPERTY AND THE STREET, AND THE PROPERTY AND ADDRESS OF THE STREET,	Control personness control control from the first control from the f		(73.848)	0
32 Aggregate Amount Payable/(Ov		3 31B)	CAS STOLEN ON BUILDING TO SERVICE OF SECURIOR STOLEN OF SECURIOR ST	Matter of Page 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	(73,848)
If overpayment, mark one (1) box only.	(Once the choice is made, the san	ne is irrevocable)			
	To be refunded To be issued a Tax	Credit Certificate (	TCC) To be carried over as	lax credit for next year/o	
i declare under the penelties of perjury that provisions of the National Internal Revenue Cod Privacy Act of 2012 (R.A. No. 10173) for legitims	this return, applying attachments, hav a, as amende). In the polity from issu	e been made in go ued under authority n Authorized Repre	od faith, venfied by me, and to thereof. Further, I give my con sentative, indicate TiN and at	the best of my knowled usent to the processing ech authorization letter)	ge and belief, are true and correct, pursuant to the of my information as contemplated under the *Dat
Fo		bay		BY AND THE PROPERTY OF THE PROPERTY OF THE THE	33 Number of Attachments
Printe	The state of the s	OR BASTON TOTAL PORT OF THE PARTY WATER	NAMES OF THE PERSON OF THE PER	ALLENS IN THE PROPERTY OF THE PROPERTY OF THE PER	CONTRACTOR OF THE PROPERTY OF
	MARKET STATE THE PROPERTY AND ADDRESS OF THE PARTY OF THE		ils of Payment lumber	Date (MM/DD/Y)	YY Amount
Particulars	Drawes Bank/Agency	1	ANTHORN	Last (Min/DD) 11	The second secon
34 Cash/Bank Debit Memo	The state of the s	a description assessment of the principles in the principles of th	MET THE COLUMN TO SECURE SECURE SECURE AND ELECTRON IS NOT THE SECURE	The state of the s	e enabelitati (
35 Check	MARKAGEMENT OF CHARGO AND ADDRESS OF ADDRESS		CONTRACTOR OF THE STATE OF THE	Control of the Control of Control	a distribution of contract contracts in the School of the Contract of the School of th
36 Tax Debit Memo		CALIFORNIA CONTRACTOR DATA CONTRACTOR D	E de contraventamentament de la Contraventament de contravent de la contravent de la contravent de la contravent	American processors and compression of the sa-	a accumulated of Lastica promote products (in the a summer transference in the salarity research comment of the particular and the salarity research comments of the salarity re
37 Others (Specify Below)	1	and the second s	The second secon	T	
Machine Validation / Revenue Official Re-	ceipt Details (if not filed with an Au	thorized Agent B	ank)	Stamp of Rec (RO's	eiving Office/AAB and Date of Receipt Signature/Bank Teller's Initial)

BIR Form No. 1701

图 機造物 強化 Annual Income Tax Return January 2018 (ENCS) Individuals (including MIXED Income Earner), Estates and Trusts Tax Filer's Last Name TIN SUGAY 886 395 000 919 PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number 2 RDO Code 3 Filer's Spouse Type Single Proprietor **Professional** Compensation Earner IIO17 Income 11014 Income from 11013 Mixed 11011 11015 4 Alphanumeric R012 Business income-Graduated Profession-Graduated Income-Graduated Compensation Business Income from Profession -Mixed Income - 8% IT Rate Tax Code (ATC) IT Rates IT Rates IT Rates Income - 8% IT Rate 8% IT Rate 5 Spouse's Name (Last Name, First Name, Middle Name) 7 Citizenship 6 Contact Number 9 Foreign Tax Number 8 Claiming Foreign Tax Credits? (if applicable) 11 Income subject to SPECIAL/PREFERENTIAL RATE? 10 Income EXEMPT from Income Tax? No Yes [If yes, fill out also consolidation of ALL activities per Tax Regime (Parl X)] [If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] 12 Tax Rate\* (choose one) Graduated Rates (Choose NRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (F3M)] Optional Standard Deduction (OSD) [43% of Gress 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 Toxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DC NOT enter Centavos; 49 Centavos or Less Grop down; 50 or more round up) ne of Employe b. Employer's TIN Taxpayer b. Employer's TIN Spouse d. Tax Withheld c. Compensation Income (Continuation of Table Above) 2 3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A) 3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B) Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up) B. Spouse Particulars A. Taxpayer/Filer 0 0 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 5 Less: Non-Taxable / Exempt Compensation 0 0 6 Taxable Compensation Income (Hem 4 Less Hem 5) 0 7 Tax Due-Compensation Income (Item 5 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 3,692,394 8 Sales/Revenues/Receipts/Fees 9 Less: Sales Returns, Allowances and Discounts 3.692.394 10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 5 11 Less: Cost of Sales/Services (applicable only if availing Itemized 1,923,739 Deductions) 0 1,768,655 12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) Less: Deductions Allowable under Existing Laws 1,650,323 0 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 0 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0 15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 0 0 1,650,323 0 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 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 0 118.332 Add: Other Non-Operating Income (specify below) 19 20 21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 118,332 0 23 Taxable Income-Business (Sum of Items 18 and 22) 118,332 0

0

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)

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

BIR Form No. January 2018 (ENCS) Page 3

- 886

- 395

- 000

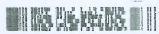
TIN

919

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

SUGAY

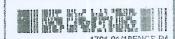
Taxpayer/Filer's Last Name



3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or Less drep down: 50 or m re round opt Particulars A) Taxpayer/Filer B) Spouse 26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts) Add: Other Non-Operating Income (specify below) 27 28 Total Income (Sum of Items 26 and 27) 29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income). 0 30 Taxable income/(Loss) (flem 28 Less flem 29) 0 0 0 31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate) 32 Total Tax Due-Compensation and Susiness Income (under flat rate) (Sum of Items 7 and 31) (To Part VI Item 1) 0 0 Schedule 4 - Ordinary Allowable Itemized Deductions (vitach additional sheet/s, if necessary) 1 Amortizations 2 Bad Debts 3 Charitable and Other Contributions 4 Depletion 170,555 5 Depreciation 20,000 6 Entertainment, Amusement and Recreation 7 Fringe Benefits 317,162 8 Interest 10 Pension Trusts 11 Rental 12 Research and Development 564,000 13 Salaries, Wages and Allowances 25,577 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 135,439 15 Taxes and Licenses 0 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below; Add additional sheet(s), if necesary] a Janitorial and Messengerial Services 27,000 **b** Professional Fees C Security Services 390.590 d VARIOUS 1,650,323 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13) Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) Legal Basis Amount 5.A - Taxpayer/Filer Description 1 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 14A) D Amount Legal Basis 5.B - Spouse 4 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 148) Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO 6,A - Computation of NOLCO A. Taxpayer/Filer B. Spouse Description Ü 0 1 Gross Income 0 0 2 Less: Ordinary Allowable Itemized Deductions 0 0 3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A &/or Schedule 6.A.2 Item 12A) 6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO E. Net Operating Loss **Net Operating Loss** D. NOLCO Applied B. NOLCO Applied (Unapplied) C. NOLCO Expired Current Year Previous Year/s [(E)=A-(B+C+D)]A. Amount Year incurred 0 4 0 5 0 6 0 0 Total NOLCO - Taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)

1701

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



January 2018 (ENCS) Page 4

Taxpayer/Filer's Last Name
SUGAY

- 886 (Continuation of Schedule 6)

Net C	Operating Loss	B. NOLCO Applied	C. NOLCO Expired	D. NCLCO Applied	E. Net Operating Loss (Unapplied)
/ear Incurred	A. Amount	Previous Year/s	0.110200 2.110	Current Year	$\{(E)=A-(B+C+D)\}$
9				and an overland and an expensive state of the control of the contr	magnicipations, the first producers and depot transfer reading. The better management to the contract of the c
0	and the second s	and former was a management of the second second	The state of the s	and the same of th	The state of the Contract of the State of th
11		0 0	1 0	0	na eramana anna mana mana anna anna anna ann
12 13 Total NOL	CO - Spouse (Sum of Items	90 to 1201 (To Part V Schedule 3	Company of the second section in the section in the second section in the section in the second section in the se	And the state of t	ad year fair, no sai chlian ad a thagair i mheann ann an thagair an thagair an thagair an thagair an thagair a
		THE REPORT OF THE PARTY WAS A PROPERTY OF THE PARTY OF TH	immary of Income Tax Due	CONTRACTOR	OUR DESCRIPTION OF THE PROPERTY OF THE PROPERT
Regular Rate-in	come Tax Due (From Part V,	DESTRUCTION OF STREET STREET,	A LANCON COMPANY AND COLUMN TOWN TO THE SEASON WHITE AND COLUMN TO	0	0
	come Tax Due (From Part X			0	0
		f remitted directly to the Agency		()	Control of a state of the state of a state of the state o
		National Govt. (Item 2 Less Item	3)	0.	0
	x Due (Sum of Items 1 & 4)			0	0
			NA SERIE CONTENÇÃO REPORTANTO ANTIMA PARTIDA COM PROPERTO ANTIMA DE CONTENÇÃO A SER A CANTA PARTIDA DE CONTENÇÃO ANTIMA DE CONTENÇÃO A SER A CANTA PARTIDA DE CONTENÇÃO A CANTA PARTIDA DE CONTENÇÃO A SER A CANTA PARTIDA DE CONTENÇÃO A SER A CANTA PARTIDA DE CONTENÇÃO A CANTA PARTIDA DE CONTENÇÃO A CANTA PARTIDA DE CONTENÇÃO A CANTA PARTIDA		DESCRIPTION OF THE PROPERTY OF THE PARTY OF
		PART VII - Tax C	redits/Payments (attach proof)		CONTRACTOR OF THE SECOND STREET, STREE
Prior Year's Exc					and the 45 to service attended to a complete velocity of the service of the servi
	or the First Three (3) Quarte			51,575	representative some transfer executives and the second section of the
	Withheld for the First Three (			Secretary residence of the last extension and the last of the last extension of the last	and another or the formation than because it is described for the second of the contract of th
	Withheld per BIR Farm No. 2			22,273	O
		2316 (From Part V Schedule 1 item 3Adr	3Bd)	0	0
Tax Paid in Retu	urn Previously Filed, if this is	an Amended Return		0	
Foreign Tax Cre	edits, if applicable				and construction of the Contract Contra
Special Tax Cre	dits, if applicable (To Part VIII	tom 6)	-	0	and the second of the second o
ther Tax Credits/Pa	syments (specify)			MARKET AND CONTROL OF VEHICLE OF DISTRICT ENDED AND	
			and the second s	and the second s	on, and respect to the second that the second second to the second secon
B. Tetal Tay Crad	lits/Payments (Sum of Items	1 to 9) (To Part II liem 23)		73,848	0
D TOTAL TOTAL			and the state of t	the figures in the second contact to the second to the second the second to the second	
VIII,A - Special F	Pata	PART VI	II – Tax Relief Availment		
		tem 16B &/or item 16F X applicable reg	ular income tax rate)	0	0
Tax Relief on S	pecial Allowable Itemized De	eductions (Part X Item 79 and/or Item	7F X applicable regular income	0	0
x rate)			Take the	C	()
	Relief (Sum of Items 1 and			()	()
	ax Due (From Part X Item 1			0	0
	ment Before Special Tax Cr			DESCRIPTION AND RESIDENCE AND RESIDENCE PARTY AND RESIDENCE PROPERTY.	) O
	x Credit, if any (From Part VIII		and the same of th	0	O CONTRACTOR OF THE PARTY OF TH
Total Tax Relief	Availment- SPECIAL (Sum	of Items 5 and 6)	NAME OF TAXABLE PARTY OF THE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.		
VIII.B - Exempt	POLICE DE SUME PORT POLICE (DE PRESENTA DE PRESENTA LE PRESENTA DE	TO SEE THE CONTRACT OF THE PROPERTY OF THE SECOND OF THE S	THE RESIDENCE OF THE PROPERTY		CO. Co
Regular Income	e Tax Otherwise Due (Part X	item 16A &/or 16E X applicable ægular i	ncome lax rate)	0	O and the second of the second
Tax Relief on S	pacial Allowable Itemized D	eductions (Part X Item 7A and/or item	7E X applicable regular income	0	0
ex rafe)	ef Availment- EXEMPT (Sur	n of Items 8 and 9)		0	0
O Total Tax Reli		COLUMN TO SERVICE AND ASSESSMENT OF THE PROPERTY OF THE PROPER		oh additional cheet/s if necessa	
10 Total Tax Reii				CI) additional shoots, A mosecular	B) Spouse
10 Total Tax Reli	PART IX - Reco	onciliation of Net income per Boo	MS Matter taxeous moonie	Al Taxpayer/Filer	D) Operat
10 Total Tax Reli		Particulars	AND AGENTS (AND STATE OF THE ST	A) Taxpayer/Filer	DJ ODOGO
i D Totai Tax Reii	ss) per Books	Particulars	AS AGAING MANAGE MOOTE	A) Taxpayer/Filer 118,332	accompany to the Commence of t
i D Totai Tax Reii		Particulars	AND DESIGNATION OF THE PROPERTY OF THE PROPERT	A) Taxpayer/Filer	and the property of the proper
1 Not Income/(Los Add: Non-Deducti	ss) per Books	Particulars		A) Taxpayer/Filer	Experience of the control of the con
10 Total Tax Reli 11 Not Income/(Los Add: Non-Deducti	ss) per Books	Particulars		A) Taxpayer/Filer	CONTROL OF THE PROPERTY AND ASSOCIATION OF THE
10 Total Tax Reli 1 Not Income/(Los Add: Non-Deducti	ss) per Books	Particulars		A) Taxpayer/Filer	and some one executed the second conditions of the
ID Total Tax Reli  Not Income/(Los Add: Non-Deducti  2	ss) per Books ble Expenses/Taxable Other I	Particulars		A) Taxpayer/Filer	CONTROL OF THE CONTRO
10 Total Tax Reli 1 Not Income/(Los Add: Non-Deducti 2 3 4 5 Total (Sum of III	is) per Books ble Expenses/Taxable Other I	Particulars		A) ТахраустFiler 118,332	CONTRACTOR OF THE PROPERTY OF
1 Not Income/(Los Add: Non-Deducti 2 3 4 5 Total (Sum of III	ss) per Books ble Expenses/Taxable Other I	Particulars		A) ТахраустFiler 118,332	
1 Not Income/(Los Add: Non-Deducti 2 3 4 5 Total (Sum of II	is) per Books ble Expenses/Taxable Other I	Particulars		A) ТахраустFiler 118,332	
10 Total Tax Reli 1 Not Income/(Los Add: Non-Deducti 2 3 4 5 Total (Sum of III	is) per Books ble Expenses/Taxable Other I	Particulars		A) ТахраустFiler 118,332	

10 Total (Sum of Items 6 to 9)	STATE OF THE STATE OF		0		
11 Net Taxable Income/(Loss) (Item 5 L	ess Item 10)		11	8,332	COLD BE RECEIVED TO THE ACT OF STREET
TABLE 1 - Tax Rates (effective January 1.		TABLE 2 - Ta	x Rates (effective January 1	, 2023 an	d onwards)
If Taxable Income is:	Tax Due is:	If Tax	able Income is:		Tax Due is:
Over P 250,000 but not over P 400,000	20% of the excess over P 250,000		but not over P 400,000	p	15% of the excess over P 250,00 22,500 + 20% of the excess over F

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 F 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over 6,000,000

TABLE 2 - Tax Mates (effective Januar	Y 1, ZUZU GITU OTTIVALOGI
If Taxable Income is:	Tax Due is:
Not over P 250,000	U%
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
Over P 2,000,000 but not over P 5,000,000	P 402,500 + 30% of the excess over P 2 000,000
Over P 8,000,000	P 2.202,500 + 35% of the excess over P 8,000,000

BIR Form No.

January 2018 (EIXCS)

# Annual Income Return

Consolidation of ALL Activities per Yax Regime (Accomplish only if with MULTIPLE Tex Regimes)



Part   CONDITION		de constituente activistica de constituente de		0	0	0	0	0	Schedule B Item 15]]; Special: (Item 5B/5F X applicable income tax e) and/or (From all of Part XI schedule B Item 15)]; Regular: (From
Recommendation (1996)   Control (1996)			O CONTRACTOR OF THE PROPERTY O	The second secon		4			TAX DUE - JExempt/Item 16/J/16E x 0%) and/or (From all of Part
CONSTRUCTION   CONS			THE RESERVE AND ASSESSMENT OF SECURIOR SPECIAL PRINCIPLES	U	118,332	118,332	0	U	16 Total Taxable Income/(Loss) (Sum of Hems 11 to 15)
Text   Part		and on the latest of the latest lates	0:	0.	0	0	0	0	5 Total Other Non-Operating Income (Sum of Items 12 to 14)
1		H IT LE	And the second s	The same of the sa	0	0			4 Amount Received/Share in Income by a Partner from a GPP (From It V Schedule 3.4 Item 214/218)
1. CONSOLIDATED CONNOTING   1. Control   1		The state of the s	The second secon	A Land William Control of Control Special Spec	The state of the s	C. C	The state of the s		
18   18   18   19   19   19   19   19		natures - para and deliver feeling and		The section of the first of the section of the sect	0	0	designation of the state of the	and the second s	12
Continue (IIII)				The state of the s	TOTAL STATE	I of Part XI Schedule b	ove is marked, from a	Il letter B of instructions ab	d: Other Non-Operating Income (specify below) (EXEMPT/SPECIAL:
Part		ms 19A/19B and	art V Schedule 3.4 Itel	HEI /BEGIII AR: From	10,0	100,001	C. C.	C	ess tiem 10)
Substitution National CODING   Substitution   Sub			0	0	148 270	446 222	A Designation of the Party of t	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNE	Net Income/II oss) (If Hemized: Ifen: 5 Less Ifem 9: If OSD: Ifen: 3
The Control (International Control (Interna		The state of the s	TO DATE TO THE PARTY OF THE PAR	The state of the s	0	0	The state of the s		Onlineal Standard Deduction (OSD) (49% of Item 3)
18   18   18   18   19   19   19   19		N. Verseitenbewersperinten	A A A A A A A A A A A A A A A A A A A	The state of the s	620,000,1	1,690,323	gradulturitur si essatura es esperantalminares.	0	Total Allowable Itemized Deductions (Sum of Items 6 to 8)
Substitution Nature of TRIA PRESIDES   Link Nature   Lin		A STATE OF THE PERSON NAMED IN COLUMN	U		0	0	-	The state of the s	Allowence for Net Operating Loss Carry Over (NOLCO) From Part Vited 3.4 Item 15A/15B)
S. CONSOLIDATED COMPUTATION  R. CONSOLIDATE COMPUTATION  R. CONSOLIDATED C	A Laboratory of the Control of the C	and Adventurable of Williams of the State of	D Commence of the commence of	0	0	O .	()	0	7 Special Allowable Deductions (EXEMPT/SPECIAL: (From Schodulo to llern 5) and/or (If Letter B of Instruction above is marked, from all of Part XI Schedule B flom TA/TB) (REGULAR: From Part V Schedule 3.A flern 14A/14B)
### CONSOLIDATED COMPUTATION  ### CONSOLIDATED COMPUTATION  ### CONSOLIDATED COMPUTATION  ### A. CO	and the second s		0	0	1,650,323	1.650,323	0	0	6 Ordinary Allowable Itemized Deductions (EXEMPT/SPECIAL: (From Schedule C Item 18) and/or (If lefter B of instruction above is marked, from sk of Part XI Schedule B Item 6A/6B) (REGULAR: From Part V Schedule 3.4 Item 13A/13B)
### Support   Tax Pilet's Last Name    ### CONSOLIDATED COMPUTATION   A Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable    #### BY TAX REGIME   BY TAX REGIME   BY TAX REGIME    #### BY TAX REGIME   BY TAX REGIME    #### BY TAX REGIME   BY TAX REGIME    #### BY TAX REGIME   BY TAX REGIME    ##### BY TAX REGIME   BY TAX REGIME    ##### BY TAX REGIME    ###################################		Company of the second of the second	A COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER	And the control of th		T. I. DOC OOC.	0	0	Gross Income/(Loss) from Operation (Item 3 Less Item 4)
SUGAY  K. CONSOLIDATED COMPUTATION BY TAX REGIME BY TAX PAYER BY TAX PA		And the second s	O STATE OF THE PERSON OF THE P	0	1,923,739	1,923,739		Canada (ave Prantiane Anima de estados parameteras constitues de la canada de la ca	REGULAR: From Part V Schedule 3 A liem 11A/11B
Tax Files   Law i Name		Carles de la constante de la c	V.		3,582,384	3,682,394	()	0	Net Sales/Revenues/Receipts/Fees (Ilem 1 Less Ilem 2)
SUGAY  SUGAY  EX. CONSOLIDATED COMPUTATION BY TAX REGIME Instructions final appropriate box) A-Basis of Tax Relief f A-Basis o					0	0	A contraction of the contraction	TO A STREET, THE PARTY OF THE P	2. Less: Sales Returns, Allowances and Discounts ((EXEMPTSFECIAL: If letter B of instructions above is marked, from All of Part XI Schedule B flem 2A/28) (REGULAR: From Part Y Schedule 3.4 flem 9A/9B)
tilication Number (Tili)  6 395 000  1 X - CONSOLIDATED COMPUTATION 1 X - CONSOLIDATED COMPUTATION 2 A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicate by TAX REGIME 3 histractions: (mark appropriate box) 3 - Basis of Tax Relief		The state of the s	A A A A A A A A A A A A A A A A A A A	CONTRACTOR OF THE CONTRACTOR O	3,692,394	3,692,394		AND AND THE PROPERTY OF THE PR	Salss/Revenuss/Receipts/Fees (EXEMPT/SPECIAL: If letter 8 of ructions above is marked, from All of Port XI Subedule 8 litem 1A/16) (GULAR: From Part V Subedule 3.), litem 8A/8B)
Illication Number (Tili)  5 395 000  6 395 000  8 YAX REGIME BY TAX REGIME BY TAX REGIME Instructions: (mail appropriate box) Performers, Relief A - Basis of Tax Relief A - Basis of Tax Relief Tomotion Agency (IPA) Implementing Government Tomotion Agency (IPA) Implementing Government Tomotion Agency (IPA) Implementing Government Tax Relief Exemption to (MMM/DD/YYYY) Tele of Tax Relief Exemption to (MMM/DD/YYYYY)  Tele of Tax Relief Exemption to (MMM/DD/YYYYY)  TaxpaxerFiller  TaxpaxerFiller  TaxpaxerFiller  TaxpaxerFiller  TaxpaxerFiller  TaxpaxerFiller			Total Spec		, Total A+B+	C. Regular	Total S	Total Exempl	Description
ilification Number (Tili)  6 395 000  8 X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (heak appropriate box)  A - Basis of Tax Relief Performenting Severnment romotion Agency (IPA) Implementing Severnment etvity Program (Reg. No.)  1 Exempt 1	ss drop down; 50 or more round ii	JSE	(DO HOT enter Centavos:	The state of the s	A COLUMN TO THE PROPERTY AND INCOME.	Charles and	TAXPAYER		SCHEDULE B - Computation of Income Tex
ilification Number (Tili)  6 395 000  8 395 000  IX - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (Insik appropriate box)  4 - Basis of Tax Relief Particulars Particulars (PA) Implementing Government romotion Agency (IPA) Implementing Government romotion Agency (IPA) Implementing Government attention of Tax Relief Examption From (IMM/DD/YYYY)  tage  (attention of Tax Relief Examption From (IMM/DD/YYYY)	AC NATIONAL CHIEF AND VOICE PROTECTION OF PERSONS AND VOICE PROTECTION OF PERSONS AND VOICE PROTECTION OF PERSONS AND VOICE PERSONS AND VO	AND THE PARTY OF T	A NAME OF THE OWNER OWNER OF THE OWNER OW	And a set of year of the set of t		The second secon	The state of the s	OF STATE OF THE PARTY OF THE PA	Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)
ilification Number (Tili)  6 395 000  £ X - CONSOLIDATED COMPUTATION  BY TAX REGIME Instructions: (mark appropriate box)  A - Basis of Tax Relief Perificulars Perificulars A. Basis of Tax Relief A. Civily Program (Rog. No.)	THE SERVED OF PRINCIPLES SHOULD SERVED ON THE SERVED OF	The Charles of the Control of the Co	Carlotte and the Carlot	A THE RESIDENCE AND A STREET OF STREET, A STREET,	Name of Street S	-	The state of the s	property law party party and the contract and the contrac	Effectivity Date of Tax Relief/Exemption From (IMM/DD/YYYY)
ilification Number (TiN)  6 395 000  1 X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (Insik appropriate box)  4 - Basis of Tax Relief Perticulars Formotion Agency (IPA) Implementing Government A.	de la companya de la	34, 0'00		en, ein de seud promotifische ein der				AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPE	Special Tax Kate
ilification Number (Tili)  6 395 000  £ X - CONSOLIDATED COMPUTATION  BY TAX REGIME  Instructions: (mark appropriate box)  4 - Basis of Tax Relief  Particulars  Particulars  A.  Comotion Agency (IPA) Implementing Government	the state of the s				The second section is a second section of the second section of the second section is a second section of the second section of the second section sec	and M. sufference like the last of the second species decreased and second		the state of the s	Eggi Basis
ntification Number (TN)  18 395 000  18 395 000  18 CONSOLIDATED COMPUTATION BY TAX REGIME BY TAX REGIME Instructions: (mark appropriate box)  A Basis of Tax Relief A Basis of Tax Relief A Basis of Tax Relief A Particuliers A.			The second secon		visit community is transformed in such distances	The same of the sa	The state of the s	Activities of the fact for the first for the	romotion A
ntification Number (TN)  18 395 000  18 X - CONSOLIDATED COMPUTATION  BY TAX REGIME Instructions: (mark appropriate box)  A - Basis of Tax Relief	F. Regular	cial	E. Spe	D. Exempt	C. Regular	The state of the s	B. Spe		
D COMPUTATION SIME		SE	SPOU			YER	VelXV1		SCHEDULE A - Basis of Tax Relief
	consolidated amounts from	wity and reflect o	ble columns below. y Attachments per ach	ss. fill-out the applicat mpilsh Part XI-Mandaton	SPECIAL Tax Regime CIAL Tax Regimes, acco	er EXEMPT and/or t der exempt and/or spe s below.	stivity/project undk ectivities/projects und erresponding columns	A. Only one a  B. Two or more  Part XI on the or	Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (mails appropriate box)
						A STANDARD OF THE PARTY OF THE		SUGA	919 886 395 000
	Seal, M. Del You Standarminds desired Appropriate shadow bergalis (2011) properties	THE PROPERTY OF THE PARTY OF TH	Commence of the second	THE PARTY AND REAL PROPERTY AND PERSONS ASSESSED.	manufacture of the second second second	THE PARTY CHARGE STATE S	er's Last Name	Tax Fi	xpayer Identification Number (TIV)

BIR Form No.

1701 January 2018 (ENCS) Page 2m

# Annual Income Return Consolidation of ALL Activities per Tax Regime



		THE CONTRACTOR OF THE PROPERTY AND PROPERTY	Charles and the same of the sa
		NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	THE WAY OF THE PROPERTY OF THE
Taxpayer identification Number (TIN)	Tax Filer's Last Name		DE NO TO THE STATE OF THE STATE
919 886 395 000	SUGAY		the distribution and the sequence of the proper sections of the sequence of th
schedule C - Ordinary Allowable Itemized Deductions (attach as	dditional sheet/s, if necessary)	(Di	) NOT enter Centavos; 49 Centavos et Less drop dewn; 50 er more round u
TO AN EXPLOSION OF A STATE OF THE PROPERTY OF	IN CONTRACTOR WAS TRACTOR OF THE PROPERTY OF T	TO THE RESIDENCE OF THE PARTY O	SPOUSE
	TAXPAYER/F	ILER I	STUUSE

Description  A. Exempt  B. Special  C. Exempt  1 Amortizations 2 Bad Debts 3 Charitable and Other Contributions 4 Depiction 5 Depreciation 5 Depreciation 6 Entertrainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Lostes 10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Allowantes 14 SSS, GSIS, Philheath, HDMP and Other Contributions 15 Toros and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below: Add additional sheet(s), if necessary) 3. Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Teats (Services) 6 Security Services d 18 Teats (Sum of Items 1 to 17d) (To Part X) 0 0 0 0 Conditional Schedule D - Special Allowable Itemized Deductions (stand additional sheet(s), if necessary) CDO NOT enter Construct, 49 Century Constructions CDO NOT enter Construct, 49 Century Constructions CDO NOT enter Construct, 49 Century CDO NOT enter Construct, 49 Ce	or Less drop down; 50 or more round u
A Exempt B special  A Exempt B special  A Exempt B special  A Exempt B special  C Exempt C Secretary  A Exempt B special  C Exempt B special  C Exempt C Secretary  A Exempt B special  C Exempt B special B special  C Exem	OUSE
2 Barl Debts 3 Charlable and Other Contributions 4 Decision 5 Depreciation 6 Entertainment, Amusement and Recreation 7 Princip Benefits 8 Interest 8 Interest 9 Lostes 10 Pension Trusts 11 Resital 12 Research and Development 13 Salvaries, Wages and Altowathers 14 SSS, GSIS, Philinealth, HDMF and Other Contributions 15 Temps and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below: Add additional sheet(s), if necessary) a Janitorial and Messengerial Services b Professional Foes c Security Services d Tatal Cordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X) 0 0 0 0 Conditional Services 18 Texts Cordinary Altowable Itemized Deductions (altech additional sheet/s, if necessary) 19 Description 10 Not enter Continue; 49 Continue 10 Description 10 Legal Basis 11 Respectation 12 Taxpayer/Filer 12 Special 13 Special 14 Sepecial 15 Texts Special 16 Not enter Continue; 49 Continue 17 Others (Description Legal Basis Taxpayer/Filer Special C. Exempt) 10 Description 10 C. Exempt 11	D. Special
3 Charlable and Other Contributions 4 Denisition 5 Entertainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Lostes 10 Penistor Trusts 11 Rential 12 Research and Development 13 Salaries, Wages and Allowahoes 14 SSS, GSIS, Philhaelth, HDMF and Other Contributions 15 Toros and Liteness 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below, Add additional sheet(s), if necessary] 2 a Janitorial and Messengenial Services 5 b Professional Fees 6 Security Services 6 d 18 Total Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary) 18 Total Gransportation and Travel 19 Checkele B Item 6) 10 Noticetar Containes: 49 Center 10 Description 10 Legal Basis 11 Taxpayer/Filer 12 Special 12 Special 13 C. Exempt 14	
5 Derrectation 5 Derrectation 5 Derrectation 6 Emertatinment, Anusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Solaries, Wages and Allowances 14 SSS, GSIS, Philhaelth, HDMF and Other Conditibutions 15 Toros and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Add additional sheet(s), if necessary) 18 Total Continual Allowable Remized Deductions (Stim of Items 1 to 17d) (To Part X	
5 Decretation 6 Entertainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rontal 12 Research and Development 13 Salaries, Wages and Allowances 14 SSS, GSIS, Philinatish, HDMF and Other Contributions 15 Taxos and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expanses) (Specify below; Add additional sheet(s), if necessary) 18 Trusts and Licenses 19 Professional Fees 19 Professional Fees 20 Security Services 31 Taxos and Licenses 41 Taxos and Licenses 52 Description 53 Legal Basis 54 Taxos and Licenses 55 Taxos and Licenses 65 Reduction Subject to Withholding Tax and Other Expanses) (Specify below; Add additional sheet(s), if necessary) 65 Taxos and Licenses 65 Reduction Subject to Withholding Tax and Other Expanses) (Specify below; Add additional sheet(s), if necessary) 65 Taxos and Licenses 65 Reduction Subject to Withholding Tax and Other Expanses) (Specify below; Add additional sheet(s), if necessary) 75 Taxos and Licenses 76 Taxos and Licenses 77 Description 78 Legal Basis 78 Taxos and Licenses 79 Description 88 Special 79 C. Exempt 10 Legal Basis 70 A. Exempt 70 B. Special 71 Taxos and Licenses 71 Taxos and Licenses 71 Taxos and Licenses 72 Description 73 Description 74 Description 75 Description 75 Description 76 Description 77 Description 77 Description 88 Special 89 Description 89 Description 89 Description 89 Description 80 Description 81 Description 80 Description 81 Description 81 Description 81 Description 81 Description 82 Description 83 Description 84 Description 85 D	
6 Entertainment, Amusement and Recreation 7 Fringt Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Allowances 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Tarves and Licenses 16 Professional Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below: Add additional sheet(s), if necessary) 1 a Janitorial and Messengerial Services 1 b Professional Fees 1 c Security Services 1 d 18 Total Ordinary Allowable Remized Deductions (Sum of Items 1 to 17d) (To Part X) 1 C Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 1 Description 1 Legal Basis 1 Taxpayer/Filer 1 Spo 2 A, Exempt 3 Special 3 C, Exempt	A STATE OF THE STA
7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Alkowances 14 SSS, GSIS, Philheath, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Add additional sheet(s), if necessary) a Janikonial and Messengenial Services b Professional Fees c Security Services d 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X) 0 0 0 Cochective 8 Item 6) Cochective 8 Item 6) Cochective 8 Item 6) Cochective 8 Item 6 Description Legal Basis A, Exempt B, Special C, Exempt 1	
8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Allowances 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Toyes and Litenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Add additional sheet(s), if necessary) 19 Interest of the second	A THE STREET STR
9 Losses 10 Persion Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Allowantes 14 SSS, GSIS, Philhaalth, HDMF and Other Contributions 15 Tories and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below; Add additional sheet(s), if necessary] 1 Indicate the services of the servi	
10 Persion Trusts 11 Rental 12 Research and Development 13 Salaries, Wages and Allowantes 14 SSS, GSIS, Philhaelth, HDMF and Other Contributions 15 Torces and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Add additional sheet(s), if necessery) 13 Janitoria and Messengerial Services 15 Professional Fees 16 Security Services 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Add additional sheet(s), if necessery) 18 Total Ordinary Allowable Remized Deductions (Sum of Rems 1 to 17d) (To Part X) 19 O O O O O O O O O O O O O O O O O O O	AND
11 Rental 12 Research and Development 13 Saliaries, Wages and Allowances 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Tarves and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below; Add additional sheet;s), if necessary 2 Janitorial and Messengenial Services 3 Professional Fees 4 Security Services 4 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X) 5 Schedule B Item 6)  Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description  Legal Basis  A. Exempt  B. Special C. Exempt  1	D. S. CALONINGO, Service Committee of Chapter Chapt
13 Salaries, Wages and Allowances 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below: Add additional sheet(s), if necessary] at Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) [To Part X] 0 0 0 CSchedule B Item 6)  Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description Legal Basis A. Exempt B. Special C. Exempt 1 2	
13 Salaries, Wages and Allowances 14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below: Add additional sheet(s), if necessary] at Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) [To Part X] 0 0 0 CSchedule B Item 6)  Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description Legal Basis A. Exempt B. Special C. Exempt 1 2	A STATE OF THE PARTY OF THE PAR
14 SSS, GSIS, Philhealth, HDMF and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below: Add additional sheet(s), if necessary] 2 Janitorial and Messengerial Services 3 b Professional Fees 4 c Security Services 4 d d d d d d d d d d d d d d d d d d d	
15 Taxes and Litenses  16 Transportation and Travel  17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below; Add additional sheet(s), if necessary]  2 Tanitorial and Messengerial Services  3 b Professional Fees  4 c Security Services  4 d  18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X)  5 Schedule B Item 6)  Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description  Legal Basis  A. Exempt  B. Special  C. Exempt  1	
16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below; Add additional sheet(s), if necessary]  a Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X)  Schedule B Item 6)  Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description  Legal Basis  A, Exempt  B, Special  C, Exempt  1	Annual section of the Management of the Committee
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below; Add additional sheet(s), if necessary]  a Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X) 0 0 0 0 0 0 0 0 Not enter Centaves: 49 Centave Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)  Description Legal Basis A, Exempt B, Special C, Exempt	1
a Janitorial and Messengerial Services b Professional Fees c Security Services d 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X	
b Professional Fees c Security Services d 18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X	Name and the second of the sec
e Security Services d 18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X	The state and the local control of the same and the state and the same
d 18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAME AND ADDRESS OF THE PARTY O
18 Total Ordinary Altowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X	CONTRACTOR
Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)    Taxpayer/Filer   Spo   Description   Legal Basis   A. Exempt   B. Special   C. Exempt	DESCRIPTION OF THE PROPERTY OF
Description   Legal Basis   Taxpayer/Filer   Spot	
Description Legal Basis Taxpayer/Filer Spo  A. Exempt B. Special C. Exempt  1 2	avos or Less drap down; 50 or more rout o
Description Legal Basis A. Exempt B. Special C. Exempt  1 2	pouse
1 2	D. Special
2 3	The provided by the part of th
3	
3. In the contract of the cont	The second section of the second section of the second section of the second section of the second
	and the state of t
4	

#### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF INTERNAL REVENUE FILING REFERENCE NO.

TIN

: 919-886-395-000

Name

: SUGAY FRANCELITA SISANTE

RDO

: 063

Form Type

: 1701\_2018

Reference No.

: 672400058922235

Amount Payable (Over Remittance)

: -73,848.00

: C - Calendar

Accounting Type For Tax Period

: 12/31/2023

Date Filed

: 04/04/2024

Tax Type

: IT

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

## FRANCILITA S. SUGAY

# F.S. SUGAY CONSTRUCTION and SUPPLIES

Sto. Niño, Calapan City, Oriental Mindoro

# FINANCIAL STATEMENTS

As of December 31, 2023 (With Comparative Figures for December 31, 2022)

and

Report of Independent Auditor

ALELI C. DUGAN
Certified Public Accountant

#### Statement of Management Responsibility for Annual Income Tax Return

FRANCILITA S. SUGAY is responsible for all information and representations in the Annual Income Tax Return for December 31, 2023. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the management is responsible for information and representations contained in all other tax returns filed for the reporting period, including, but not limited, to 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, she 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 **F.S. SUGAY CONSTRUCTION and SUPPLIES** are complete and correct in all material respects. She likewise affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code.
- b. Any disparity of figures in the submitted reports arising from preparing financial statements pursuant to financial accounting standards and preparing the income tax return pursuant to tax accounting rules have been reported as reconciling items.
- c. FRANCILITA S. SUGAY 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.

Signature:

FRANCILITA'S. SUGAY

(Name of Individual Taxpayer/President/Managing Partner/Chairman)

#### INDEPENDENT AUDITOR'S REPORT

FRANCILITA S. SUGAY
F.S. SUGAY CONSTRUCTION and SUPPLIES
Sto. Niño, Calapan City, Oriental Mindoro

#### Report on the Audit of the Financial Statements

#### Opinion

I have audited the financial statements of FRANCILITA S. SUGAY ("the Company"), which comprise the statements of financial position as of December 31, 2023, and 2022, and the statements of comprehensive income, statements of changes in equity and statements of cash flows for the years 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 company's financial position as of **December 31**, 2023, and 2022, and its financial performance and its cash flows for the years then ended in accordance with Philippine Financial Reporting Standards (PFRSs).

#### Basis for Opinion

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

# Responsibilities of Management 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 PFRSs, 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.

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 our 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.

# F.S. SUGAY CONSTRUCTION and SUPPLIES

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 our 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 expressing an opinion on the effectiveness of the

Company's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates

and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a

manner that achieves fair presentation.

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

Report on the Supplementary Information Required Under Revenue Regulations (RR) No. 15-2010 and RR No. 19-2012 of the Bureau of Internal Revenue

My audit was conducted for forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 10 to the basic 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 supplementary information is the responsibility of management. The supplementary information has been subjected to the auditing procedures applied in my audits of the basic financial statements. In my opinion, the supplementary information is fairly stated, in all material respects in relation to the basic financial statements taken as a whole.

CPA License No. 0084387

BIR Accreditation No. AN: 09-006124-001-2021

BOA Accreditation No. 2691, Valid until November 30, 2024

PTR No.1220924

Issued on January 23, 2024; Issued at Calapan City, Oriental Mindoro

TIN 101-563-119-000

February 28, 2024 Blk.7, Lot 19& 21, East Rainbow Subdivision Pachoca, Calapan City

F.S. SUGAY CONSTRUCTION and SUPPLIES

# FRANCILITA S. SUGAY F.S. SUGAY CONSTRUCTION and SUPPLIES Sto. Niño, Calapan City, Oriental Mindoro

#### STATEMENT OF FINANCIAL POSITION

As of December 31, 2023

(In Philippine Peso)

(With Comparative Figures for December 31, 2022)

SEN ENGENEURO E GAMES PROCESSO CONTRACTOR E CATALON DE PROCESSOR ACTUR DE MONTRACTUR FROM ENDO PROCESSOR DE COMPONENCIA ÉS	Notes Deco		r 31
	er kompredikanskalterennarfalleren konferentriske einer besche en er er er	2023	2022
Assets			
Current Assets			
Cash and cash equivalents	3	5,319,036	10,299,432
Receivables	4	2,000,000	2,598,578
Inventories		3,274,231	2,142,774
Total Current Assets		10,593,267	15,040,784
Non-Current Assets			
Plant and Equipment (net)	5	48,130,915	48,301,470
Investments	6	5,820,000	5,820,000
Total Non-Current Assets (net)		53,950,915	54,121,470
TOTAL ASSETS		64,544,182	69,162,254
Liabilities and Capital			
Current Liabilities	7	5,000,000	7,053,759
Non-Current Liabilities	8	1,000,000	2,682,644
Total Liabilities		6,000,000	9,736,403
Capital	9	58,544,182	59,425,85
TOTAL LIABILITIES AND CAPITAL		64,544,182	69,162,254

# FRANCILITA S. SUGAY F.S. SUGAY CONSTRUCTION and SUPPLIES Sto. Niño, Calapan City, Oriental Mindoro

# STATEMENT OF COMPREHENSIVE INCOME

For the year ended December 31, 2023

(In Philippine Peso)
(With Comparative Figures for December 31, 2022)

For the year ended December 31,	Notes	2023	2022
Receipts			
Receipts from Contract	10.A	3,692,394	30,568,340
		3,692,394	30,568,340
Total			
Less: Cost of Sales			
Cost of Sales and Services	10.B	1,923,739	25,947,656
Gross Profit from sales		1,768,655	4,620,684
9	10.0	1,650,323	2,000,502
Total Operating Expenses	10.C	118,332	2,620,182
Net Income before tax		REU900	688,458
Income tax expense		118,332	1,931,724
Net Income after tax			NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS

# FRANCILITA S. SUGAY F.S. SUGAY CONSTRUCTION and SUPPLIES Sto. Niño, Calapan City, Oriental Mindoro

#### STATEMENT OF CASHFLOWS

For the year ended December 31, 2023

(In Philippine Peso)

(With Comparative Figures for December 31, 2022)

	Notes		
		2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income before taxes		118,332	2,620,182
Depreciation		170,555	170,555
Changes in operating assets and liabilities		288,887	2,790,737
(Increase) decrease in receivables	4	598,578	2,801,637
(Increase) decrease in inventory		(1,131,457)	604,881
Increase (decrease) in payables	7		-
Income Taxes paid	7	(53,759)	(656,082)
Net Cash Provided ( Used) by operating Activities	*	(297,752)	5,541,173
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of additional properties	5		
Net Cash Provided (Used) by investing Activities			-
CASH FLOWS FROM FINANCING ACTIVITIES			
Additional Investment	9	-	-
Net proceeds/payments - loans	8	(1,682,644)	2,272,044
Payment of loans	8	(2,000,000)	(2,000,000
Withdrawals	. 9	(1,000,000)	(1,000,000)
Net Cash Provided (Used) by financing Activities		(4,682,644)	(727,956
Net increase ( decrease in cash and cash equivalents)		(4,980,396)	4,813,217
Cash and Cash equivalents, beginning	3	10,299,432	5,486,215
Cash and Cash equivalents, December 31	3	5,319,036	10,299,432

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS

# FRANCILITA'S. SUGAY F.S. SUGAY CONSTRUCTION and SUPPLIES Sto. Niño, Calapan City, Oriental Mindoro

# STATEMENT OF CHANGES IN EQUITY

As of December 31, 2023

(In Philippine Peso)

(With Comparative Figures for December 31, 2022)

		The second secon	AND REAL PROPERTY AND RESPONDED TO SHARE THE PARTY OF THE
	Notes	Decembe	er 31
		2023	2022
ner y particular accessor de particular tradicione de la production de companyament de companyament de la co	r beginn great skullt velter hiere verkerten de brivaktion innestad ein het stillen ann ar en	EQ 425 950	58,494,127
Capital, beg		59,425,850	-
Additional investment		118,332	1,931,724
Net income - 2023		59,544,182	60,425,851
Total		1,000,000	1,000,000
Withdrawals Capital, December 31		58,544,182	59,425,851

# FRANCILITA S. SUGAY F.S. SUGAY CONSTRUCTION and SUPPLIES

#### NOTES TO FINANCIAL STATEMENTS

As of and for the years ended December 31, 2023, and 2022

#### Note 1 - ORGANIZATION AND OBJECTIVES

F.S. SUGAY CONSTRUCTION and SUPPLIES is a duly registered business with the Department of Trade and Industry and the Bureau of Internal Revenue. The company is engaged in construction services. It is owned and managed by FRANCILITA S. SUGAY

The registered office address of this Company is Sto. Niño, Calapan City, Oriental Mindoro.

#### Note 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND FINANCIAL REPORTING PRACTICES

#### Basis of Preparation

The accompanying financial statements have been prepared using the historical cost basis and are presented in Philippine Peso (P), 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 regulations on financial reporting. This Framework was developed in response to the 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 for recognition and measurement, 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 application 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 the bank. Cash in the bank earns interest at prevailing bank deposit rates.

#### **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. The company classifies its financial instruments into the following categories: (a) basic financial instruments; and (b) complex financial instruments.

The company's basic financial instruments consist of cash and cash equivalents, 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 costs), unless the arrangement is in effect a financing transaction. In this case, it is measured at the present value of the future payment discounted using a market rate of interest for a similar debt instrument.

#### Subsequent Measurement

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

Impairment of financial instruments measured at amortized cost

At each reporting date, the company assesses whether there is objective evidence of impairment on any 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.

The impairment loss is the difference between the asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate.

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 are settled, or the entity has transferred to another party substantially all the risks and rewards of ownership relating to the financial asset.

Derecognition of financial liabilities

Financial liabilities are derecognized 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.

#### Investments

Investments are measured at cost less any accumulated impairment losses.

Property and Equipment

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

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

	Useful Life in Years
Building	25
Machineries and Equipment	10
Transportation Equipment	10
Office Equipment	5
Furniture and Fixtures	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 and related accumulated depreciation and any allowance for

impairment losses are removed from the accounts. Any resulting gain or loss is recognized in profit or loss.

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

Impairment of Assets

Assets such as property and equipment and investments 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 the asset is tested for impairment. An impairment loss is recognized for the amount by which the asset's fair value is less cost to sell and value-in-use. If the recoverable amount cannot be estimated for an individual asset, 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 Recognition

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

Expenses

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

#### Related Parties

Related Parties are considered related if one party has the ability, directly or indirectly, to control the other party or exercise significant influence over the other party in making financial and operating decisions. Parties are also considered to be related if they are subject to common control or common significant influence. Related parties may be individuals or corporate entities. Transactions between related parties are based on terms similar to those offered to non-related parties.

#### Income Taxes

The Company uses the taxes payable method to account for income taxes. Under this method, the company recognizes income taxes and liability based on the taxable income for the year using tax rates that have been enacted or substantially enacted at the reporting date.

#### Events After Reporting Date

Post-year-end events that provide additional information about the Company's financial position at the reporting date -(adjusting events) are recognized in the financial statements. Post-year-end events that are not adjusting events are disclosed in the notes to the financial statements when material.

TAT _ A -	2	CASH
I ALL COLLEGE	7-	W. ALTER

This account consists of:	2023	2022
	279,635	554,185
Cash on Hand	5,039,402	9,745,247
Cash in Bank	5,319,036	10,299,432

#### Note 4. ACCOUNTS RECEIVABLE

This account consists of:

	2023	2022
	2,000,000	1,000,000
Accounts Receivable- Others	2,000,000	1,598,578
Accounts Receivable- Government	2,000,000	2,598,578
Total	2,000;	

## Note 5. PROPERTY AND EQUIPMENT

This account consists of:

	2023	2022
	4	
COST	52,282,435	52,282,435
Beginning balances		
additions		_
Disposals/write-off	52,282,435	52,282,435
Ending Balances		
ACCUMULATED DEPRECIATION Beginning balances Depreciation	3,980,965 170,555	3,810,410 170,555
Disposals/write-off	4,151,520	3,980,965
Ending Balances	-7	
Net carrying value	48,130,915	48,301,470

#### Property and Equipment are accounted as:

	2023	2022
Condominium -Nuvali	2,678,771	2,678,771
Hand Tools	500,000	500,000
Hyundai-SantaFE	1,558,000	1,558,000
Service Vehicle	75,000	75,000
Service Vehicle - Hyundai Tucson	495,000	495,000
Service Vehicle - Hyundai Santa Fe	1,610,000	1,610,000
Residential House	685,000	685,000
Furniture and Fixtures	850,870	850,870
Appliances	460,000	460,000
Construction Equipment	854,000	854,000
Pick-Up Service	425,000	425,000
Concrete Vibrator	5,000	5,000
Bagger- 1 unit	110,000	110,000
Concrete Cutter	12,000	12,000
Computer	41,294	41,294
Xerox Machine	30,000	30,000
Office Equipment	21,500	21,500
Truck Forward	970,000	970,000
Back Hoe	400,000	400,000
Ten-wheeler	1,953,000	1,953,000
Isuzu Forward (Drop side)	1,050,000	1,050,000
Beach Resort -Balite	6,000,000	6,000,000
Condominium-Suntrust	3,402,000	3,402,000
Forward Mixer Truck	1,400,000	1,400,000
Ten-wheeler dump truck	1,750,000	1,750,000
Road Roller	650,000	650,000
Izusu drop side Truck	1,698,000	1,698,000
Back hoe	1,750,000	1,750,000
Total	31,434,435	31,434,435
Accumulated Depreciation	4,151,520	3,980,965
Net Book Value	27,282,915	27,453,470
Residential lot	2,500,000	2,500,000
Land	1,000,000	1,000,000
Land (2009)	2,500,000	2,500,000
Residential lot-Canubing	3,600,000	3,600,000
Residential Lot - Nacoco	2,000,000	2,000,000
Lot- Neo Calapan	1,248,000	1,248,000
Lot- Balite	4,500,000	4,500,000
Lot-Balite	3,500,000	3,500,000
Net Carrying Value	48,130,915	48,301,470

## Note 6. INVESTMENTS

This account consists of:

*	2023	2022
	4.820,000	4,820,000
Investment- Jewelry	1,000,000	1,000,000
Investment- Insurance	5,820,000	5,820,000
Total		

# Note 7. CURRENT LIABILITIES

This account consists of:

	2023	2022
Accounts Payable -trade Loans Payable - Landbank	5,000,000	7,000,000 53,759
Income Tax payable	5,000,000	7,053,759
Total Current Liabilities		

# Note 8. NON-CURRENT LIABILITIES

This account consists of:

Inis account the	2023	2022
	E. Con-	2,682,644
Loans Payable- others	1,000,000	
Accounts Payable- others	1,000,000	2,682,644
Total Non-Current Liabilities		

#### Note 9. CAPITAL

This account consists of:

	2023	2022
	59,425,850	58,494,127
Capital, beg Additional investment	118,332	1,931,724
Net income	59,544,182	60,425,851 1,000,000
Total	1,000,000	59,425,851
Withdrawals Capital, end.	58,544,182	59,425,85

Note 10 Supplementary Information Required by the Bureau of Internal Revenue (BIR)

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

#### I. Based on Revenue Regulations (RR) No. 19-2012

#### A. SALES/RECEIPTS/FEES

	2023	2022
Receipts Gross Receipts from Contracts	3,692,394	30,568,340
B. COST OF SALES/SERVICES		
Merchandise Inventory, beg.	2,142,774	2,747,655
Purchases-Materials and Supplies Non-Vat	2,704,657	17,269,689 437,500
Total Available for sales	4,847,431	20,454,844
Merchandise Inventory, end.	3,274,231	2,142,774 18,312,070
Cost of Sales	1,573,200 350,539	7,635,586
Direct Labor  Cost of Sales and Services	1,923,739	25,947,656

C. Itemized Deductions (if the Company did not avail of the Optional Standard Deduction)

Colonies and Wagge	564,000	564,000
Salaries and Wages	25,577	48,420
SSS/Philhealth and Pag-ibig	135,439	175,671
Taxes and Licenses		5.020
Telephone and other Communication	20,000	
Light and Water Expense	36,590	41,122
Representation Expense		11,812
Spare Parts, Repairs and Maintenance		120,111
Depreciation Expense	170,555	170,555
	185,000	126,064
Fuel, Gasoline & Oil	149,000	308,000
Proposal, Bond and other Bidding Expenses	20,000	5,640
Office Supplies Used	20,000	2,744
Transportation, freight and Handling	27.000	2,744
Professional Fees	27,000	1.750
TV Net		1,750
Interest Expense, Other Fees & Charges	317,162	414,658
Miscellaneous Expense		4,935
	1,650,323	2,000,502
Total Operating Expenses		

## NOTE 11 EVENTS AFTER THE END OF THE REPORTING DATE

The company has no events after the balance sheet date that would require disclosure or adjustments on the financial statements.

#### NOTE 12 COMMITMENTS / CONTINGENCIES

The company has no significant commitments and contingencies as of the balance sheet date.

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-063-05-29-R1006-2024-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

# SUGAY, FRANCILITA SISANTE

(F.S. SUGAY CONSTRUCTION & SUPPLIES)
Name of Taxpayer

SANTO NIÑO, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO Address

919-886-395-00000

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 29th day of May, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL IMAY 29, 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 MAY 24, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 241852403. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



ROSALINDA D. CABIDOG
Chief, Collection Division

DOCUMENTARY STAMP TAX DATE OF PAYMENT: 05/27/2024 PAYMENT CONFIRMATION: Yym2024052713480700232880 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.



# Republic of the Philippines DEPARTMENT OF TRADE & INDUSTRY CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES PHILIPPINE CONTRACTORS ACCREDITATION BOARD Makati City, Metro Manila, Philippines

## REGULAR CONTRACTOR'S LICENSE

FORM NUMBER: 97039	Contracting Fiscal Ye	ar (Cri): Eucoreo
This certifies that	CONTRACTOR'S PARTICULAR	
The optimo diat	Authorized Managing Officer Signat	
F.S. SUGAY CONSTRUCTION &	Francelita S. Sugay	WITHOUT SIGNATURE
	Francelita B. Shray	
SUPPLIES	Organization Type Head C	office (Region)
	Sole Proprietorship REGIO	ON 4R
	Sole Liopitetoi sitti	AROPA)
	Taxpayer Identification Number (TIN)	
	Taxpayer identinosabilitioniber (1114)	
	919886395000	
	LICENSE PARTICULARS	
	License First Issue Date Contractor's L	icense Number
having complied with all the requirements for licensure		
pursuant to Republic Act No. 4566 (as amended) and	May 31, 2000 28489	
its implementing rules and regulations, is hereby	Validity Period of this License/Renewal	
authorized to engage in the construction contracting		
business in the Philippines, subject to herein	July 01, 2023 to May 31, 2026	
limitations of license validity period, classification and	Principal Classification and Category	
category as prescribed under License Particulars in	Coneral Engineering	
the box to the right and to the terms and conditions	General Engineering Other Classification/s	
annotated at the back hereof.	Other Classification/s General Building	
	General Building	
	000000000000000000000000000000000000000	
	DECISTRATION PARTICILIARS	
	REGISTRATION PARTICULARS  Registration Particulars	Number
This further certifies that said licensee, subject to the	Registration Date Registration	Number
limitations of the above-prescribed license validity	Registration Date Registration	Number
limitations of the above-prescribed license validity	Registration Date Registration  June 18, 2024 2663-2024	Number
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration	Registration Date Registration  June 18, 2024 2663-2024  Validity Period of this Registration	Number
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB	Registration Date Registration  June 18, 2024 2663-2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027	Number
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration	Registration Date Registration  June 18, 2024 2663-2024  Validity Period of this Registration	Number
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges	
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Favement, Railways, Airport Horizonta	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Favement, Railways, Airport Horizonta	Small B at Small B Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Favement, Railways, Airport Horizontal Structures and Bridges  Irrigation and Flood Control	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant	Small B at Small B Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI G. FACCO	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant	Small B Small B Small B Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizont: Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant  Sowerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering	Small B Small B Small B Small B Small B Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI G. BACCO	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant Port, Harbor and Offshore Engineering Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI G. BALLOO Board Member	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizont: Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant  Sowerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 20, 2024  ERNI G. BALGAO  Board Member  HERBERT J.G. MATIENZO SERGIE T. RETOME	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant Port, Harbor and Offshore Engineering Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 20, 2024  ERNI G. BOARD  ERNI	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant Port, Harbor and Offshore Engineering Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 20, 2024  ERNI G. BAGGOOD  Board Member  HERBERT J.G. MATIENZO SERGIET. RETOME	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant Port, Harbor and Offshore Engineering Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 20, 2024  ERNI G. BOARD BOARD BOARD SERGIET. RESOME	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work Road, Highway, Pavement, Railways, Airport Horizonts Structures and Bridges Irrigation and Flood Control  Building and Industrial Plant Sewerage and Sewage Treatment/Disposal Plant Port, Harbor and Offshore Engineering Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 20, 2024  ERNI G. BOARD BOARD BOARD SERGIET. RESOME	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2924  ERNI G. MATIENZO  Executive Director  Board Sccredary  SERGIE T. RECOME  Roard Sccredary	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI G. MATIENZO  ERRI G. MATIENZO  Executive Director  Board Sccreenry  DOCUMENTARY STAMP	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2924  ERNI G. MATIENZO  Executive Director  Board Sccredary  SERGIE T. RECOME  Roard Sccredary	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI G. MATIENZO  ERRI G. MATIENZO  Executive Director  Board Sccreenry  DOCUMENTARY STAMP	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B
limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects.  Given at Metro Manila, Philippines, on June 29, 2024  ERNI C. BOACO  ERNI C. BOACO  ERNI C. BOACO  EXECUTIVE DIRECTOR  BOACO  BOACO	Registration Date  June 18, 2024  Validity Period of this Registration  June 18, 2024 to June 27, 2027  Kinds of Project and Respective Size Ranges  Park, Playground and Recreational Work  Road, Highway, Pavement, Railways, Airport Horizonts  Structures and Bridges  Irrigation and Flood Control  Building and Industrial Plant  Sewerage and Sewage Treatment/Disposal Plant  Port, Harbor and Offshore Engineering  Water Supply	Small B

#### TERMS AND CONDITIONS OF REGULAR LICENSE

- The Licensee must observe and abide by the provisions of Republic Act No. 4566, as amended by Presidential Decree No. 1746, its implementing Rules and Regulations, and other orders or instructions which the Philippine Contractors Accreditation Board shall issue from time to time pursuant to its power and authority under the law.
- The License shall be valid during the contracting fiscal year it was issued provided it has not been suspended, cancelled, or revoked by the Board.
- 3. The License must be renewed annually on or before the expiration of its validity; otherwise, the contractor shall be deemed to be operating without a valid license.
- 4. The License is non-transferable.
- 5. The Licensee must not submit bids, sign construction contracts nor undertake construction projects after his/its license has expired and before the same is renewed otherwise the contractor shall be meted the appropriate disciplinary action and pay additional licensing fee in accordance with the existing schedule.
- 6. The Licensee's qualification is subject to review at any time to ascertain the contractor's eligibility to the present classification and category of his license.
- License category may be upgraded and other classification(s) may be added to the license only upon formal application by the Licensee together with all the necessary supporting documents.
- The Licensee must not undertake/implement construction projects which are not within the scope of the license's classification otherwise may be imposed appropriate disciplinary action and payment of additional licensing fee in accordance with the existing schedule.
- 9. The Licensee must immediately notify the Board in writing of the resignation or disassociation of its Sustaining Technical Employee and must replace the said employee within a period of ninety (90) days from the date of resignation or disassociation. Failure to notify the Board within 30 days from the date of resignation of the Sustaining Technical Employee is a ground for immediate revision of the category and classification(s) of the License.
- 10. Submission of falsified documents or any misrepresentation or false information in the application for a license or renewal thereof shall subject the Licensee to administrative disciplinary action without prejudice to the imposition of penal sanctions provided for by Law.
- 11. The Licensec must submit to the Board monitoring reports that may be required from time to time.
- 12. A Licensee who is retiring from the construction business must advise the Board in writing and must immediately surrender the license to the Board for cancellation.
- 13. The Licensee must at all times observe and adhere to the letter and spirit of the Code of Ethics of constructors.
- 14. The License is valid only when signed by the individual proprietor or the Authorized Managing Officer of the Licensee.
- 15. The Licensee must employ only licensed subcontractors and/or specialty contractors.
- 16. The Licensee shall sub-contract only from a licensed contractor.
- 17. The Licensee shall only sub-contract from a licensed project owner undertaking by himself, a project for commercial / industrial use.

#### CONSTRUCTORS' CODE OF ETHICS

- 1. A constructor should be fair and honest in his business dealings, his practices and activities guided by principles of justice and equity.
- A constructor should conduct himself with honor and dignity in his relations with his fellow constructors, fully aware that to speak maliciously of the work reputation or ability of a fellow constructor is highly unethical, and should cooperate with them for the protection and advancement of the construction industry.
- A constructor should undertake his construction contracting activities on high ethical level and deliver
  quality service and faithful performance of the undertaking to which owner-clients are entitled.
- 4. A constructor should not advertise his firm's business in misleading terms and make false representations which may not only be improper but also immoral.
- 5. A constructor should refrain from the unfair competition which is a disservice to the construction industry.
- 6. A constructor should be fair and just to his employees, consider their welfare with sympathy and understanding.
- 7. A constructor should not attempt to supplant a fellow constructor who is in the employ of the owner or prevent a constructor from undertaking that which the owner has engaged him to do as it is a practice inconsistent with the honor and dignity of the construction contracting industry.
- A constructor should hold himself dedicated to the proposition that the construction industry should be rid
  of participants whose reputation, conduct and practices are inimical to the construction industry.



#### This certifies that

#### F.S. SUGAY CONSTRUCTION & SUPPLIES

(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

#### FRANCILITA SISANTE SUGAY

is valid from 17 March 2020 to 17 March 2025 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 February 2020 in the Philippines.

RAMON M. LOPEZ Secretary

#### **Business Name No. 1547114**

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



HHNP636510732561

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

APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Construction Materials for the Repair and Maintenance of Female Dormitory at MinSU Main Campus
Alcate, Victoria, Oriental Mindoro

Project Name and Location

Stations: Mindoro State University

Lenath:									Contract Duration:	ration:		
									OTHER COST FACTORS	FACTORS		
				Cuppent Mabret		VAT OTHER TAXES AND/OR	FREIGHT &	OTHER	INFLATION, CURRRENCY	URRRENCY		
ITEM NO.	DESCRIPTION	QUANTITY	TINO	PRICE	TOTAL COST	DUTIES APPLICABLE	INSURANCE	COSTS	%	VALUE	TOTAL COST	UNIT COST
									INFLATION, CURRRENCY	URRRENCY		
									%	VALUE		
										(11)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(5)X(9)	(10%[(5)+(10)]	(11) / (3)
1	Portland Cement	100	bags	270.00	27,000.00							
2	Sand	10	cnm	650.00	6,500.00							
8	Gravel	10	uno	00.059	6,500.00							
4	CHB #6	200	bcs	25.00	12,500.00							
2	CHB #4	200	pcs	20.00	10,000.00							
9	Reinforcing Steel Bar #10	20	bcs	190.00	9,500.00							
7	Tie Wire #16	10	kg	120.00	1,200.00							
8	Plywood (4'x8'x3/4")	30	bcs	2,500.00	75,000.00							
6	Plywood (4'x8'x1/2")	30	bcs	1,800.00	54,000.00							
10	Plywood (4'x8'x1/4")	30	bcs	1,000.00	30,000.00							
11	CWN #1	20	kg	120.00	2,400.00							
12	CWN #2	20	kg	120.00	2,400.00							
13	CWN #3	20	kg	120.00	6,000.00				*			
14	CWN #4	20	kg	120.00	2,400.00							
15	Pre Painted Corrugated Roofing Sheet #8	39	bcs	00'089	26,520.00							
16	Pre Painted Corrugated Roofing Sheet #10	45	bcs	850.00	38,250.00							
17	Pre Painted Corrugated Roofing Sheet #12	45	bcs	1,020.00	45,900.00							
18	Umbrella nail	23	kgs	126.84	2,917.39							
	XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX				1							
	GRAND TOTAL				358,987.39							
Prepared by	d by	Submitted by	by 01 1	1 / 1		Recommending Approval	oval		Approved		anno	1

MARYNEL A HERMOSA Member, BAC Secretariat

Submitted by Chil Submitted by Christian B. Apostol, Ph.D. Head, BAC Secretariat

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

ENYA MARIE D. AFOSTOL, Ph.D.

SUC President III



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

Alcate, Victoria, Oriental Mindoro



#### **PURCHASE REQUEST**

SE: IO Ai		DD No - DD24 0202		Date: 09/24/2024	
Office/Section :		PR No.: PR24-0392		Date. 03/24/2024	
CCS-MC		Responsibility Center Code :			
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	bags	Portland Cement	100	270.00	27,000.00
2	cum	Sand	10	650.00	6,500.00
3	cum	Gravel	10	650.00	6,500.00
Ч	pcs	CHB #6	500	25.00	12,500.00
5	pcs	CHB #4	500	20.00	10,000.00
4	pcs	Reinforcing Steel Bar #10	50	190.00	9,500.00
7	kg	Tie Wire #16	10	120.00	1,200.00
8	pcs	Plywood (4'x8'x3/4")	30	2,500.00	75,000.00
9	≱ pcs	Plywood (4'x8'x1/2")	30	/ 1,800.00	54,000.00
10	⊀ pcs	Plywood (4'x8'x1/4) difference po?	30	<b>1,000.00</b>	30,000.00
11	kg	CWN #1	20	120.00	2,400.00
12	kg	CWN #2	20	120.00	2,400.00
13	kg	CWN #3	50	120.00	6,000.00
14	kg	CWN #4	20	120.00	2,400.00
Z	pcs	Pre Painted Corrugated Roofing Sheet # 8"	39	680.00	26,520.00
16	pcs	Pre Painted Corrugated Roofing Sheet # 10"	45	850.00	38,250.00
17	pcs	Pre Painted Corrugated Roofing Sheet # 12"	45	1,020.00	45,900.00
18	kgs	Umbrella Nail	23	126.84	2,917.3
					•
					-
				STF - 1071	
				164 -200	
		TOTA		09-1257	358,987.3
Purpose:		IOIA			000,00110
	nasing of	materials for the Repair and Maintenance of Fen	nale Do	ormitory Building at Mins	SU Main Campus
	F	Requested by: Recommending Approval		Certified Allotment Available:	Approved by:
Signature :	Jac	healla July C. A		portes	Engal
Printed Name :	MEI	RVIN L. ICALLA JOELENE C. LEVNES		ROVELYN P. ROXAS	ENYA MARIE D. APOSTOL,PI
Designation :		tor for Auxiliary and Vice President for eneral Services Administration and Finance		SAO-Finance Division Acting Budget Officer III)	SUC President III



# Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



#### **PURCHASE REQUEST**

Jnit					
	Item Description	Qty	Unit Cost	Total Cost	
ags	Portland Cement	100	270.00	27,000.00	
cum	Sand	10	650.00	6,500.00	
cum	Gravel	10	650.00	6,500.00	
pcs	CHB #6	500	25.00	12,500.0	
pcs	CHB #4	500	20.00	10,000.00	
pcs	Reinforcing Steel Bar #10	50	190.00	9,500.0	
kg	Tie Wire #16	10	120.00	1,200.0	
pcs	Plywood (4'x8'x3/4")	30	2,500.00	75,000.0	
pcs	Plywood (4'x8'x1/2")	30	1,800.00	54,000.0	
pcs	Plywood (4'x8'x1/4th	30	1,000.00	30,000.0	
kg	CWN #1	20	120.00	2,400.0	
	CWN #2	20	120.00	2,400.0	
_	CWN #3	50	120.00	6,000.0	
	CWN #4	20	120.00	2,400.0	
	Pre Painted Corrugated Roofing Sheet # 8"	39	680.00	26,520.0	
	Pre Painted Corrugated Roofing Sheet # 10"		850.00	38,250.0	
200	Pre Painted Corrugated Roofing Sheet #		1,020.00	45,900.0	
	Umbrella Nail	23	126.84	2,917.3	
			STF - 1071		
			164 - 200		
			69-1257		
	TOTAL			358,987.3	
	lum locs locs locs locs locs locs locs locs	Sand Gravel CCS CHB #6 CCS CHB #4 CCS Reinforcing Steel Bar #10 Reg Plywood (4'x8'x3/4") CCS Plywood (4'x8'x1/2") CCS Plywood (4'x8'x1/1") CCS Plywood (4'x8'x1/1") Reg CWN #1 Reg CWN #2 CWN #3 Reg CWN #4 CCS Pre Painted Corrugated Roofing Sheet # 10" CCS Pre Painted Corrugated Roofing Sheet # 12"	Sand   10   10   10   10   10   10   10   1	Sand 10 650.00  Sum Gravel 10 650.00  CCS CHB #6 500 25.00  CCS CHB #4 500 20.00  Reinforcing Steel Bar #10 50 190.00  Reg Tie Wire #16 10 120.00  CCS Plywood (4'x8'x3/4") 30 2,500.00  CCS Plywood (4'x8'x1/2") 30 1,800.00  CCS Plywood (4'x8'x1/2") 30 1,000.00  Reg CWN #1 20 120.00  Reg CWN #2 20 120.00  Reg CWN #3 50 120.00  Reg CWN #4 20 120.00  CCS Pre Painted Corrugated Roofing Sheet #8" 39 680.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #10" 45 850.00  CCS Pre Painted Corrugated Roofing Sheet #	



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

Alcate, Victoria, Oriental Mindoro



#### **PURCHASE REQUEST**

Stock/ Property No.	it Item Description	Qty	Unit Cost	Total Cast	
				Total Cost	
l ba	gs Portland Cement	100	270.00	27,000.00	
cu	m Sand	10	650.00	6,500.00	
CU	m Gravel	10	650.00	6,500.0	
po		500	25.00	12,500.0	
po	cs CHB #4	500	20.00	10,000.0	
po	Reinforcing Steel Bar #10	50	190.00	9,500.0	
k	Tie Wire #16	10	120.00	1,200.0	
po	T. 144 OLO44ID	30	2,500.00	75,000.0	
po	T1 1 (41 01 4 (01))	30	1,800.00	54,000.0	
pe	- 1 (1) OL 4 (1) (1)	30	1,000.00	30,000.0	
	g CWN #1	20	120.00	2,400.0	
	g CWN #2	20	120.00	2,400.0	
	g CWN #3	50	120.00	6,000.0	
	g CWN #4	20	120.00	2,400.0	
	Pre Painted Corrugated Roofing Sheet # 8	" 39	680.00	26,520.0	
	Pre Painted Corrugated Roofing Sheet # 1		850.00	38,250.0	
	Pre Painted Corrugated Roofing Sheet		1,020.00	45,900.0	
k	gs Umbrella Nail	23	126.84	2,917.3	
			STF - 1071		
			164 -200		
			09-1257		
	TC	TAL		358,987.	

Signature :

MERVIN L. ICALLA

WOELENE C. LEYNES

ROVELYN P. ROXAS

Zragote ENYA MARIE D. APOSTOL,Ph.D.

Printed Name : Designation:

Director for Auxiliary and General Services

Vice President for Administration and Finance SAO-Finance Division (Acting Budget Officer III)

SUC President III

Page 1 of 1



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



#### PROGRAM OF WORKS/BUDGET COST

					Date:	
Name of Project : Repair and Maintenance of Female Dormitory Buildin		Dormitory Building		Implementation Procedure:		By Admin
	at MinSU Main Campus					
Location:	Alcate, Victoria, Oriental Mindoro		Description:	Carpentry and Roo	ofing Works	
	n/Amount SAA: Php 358,987	.39			<del>,</del>	
Source of Fu			Classification:	Auxiliary		
Limits:	15m x 20m		Desirable Starting D	Date:	Upon Approval	
Net Length:	Total Floor Area: 300 Sq.m.		No. of Days to Com	plete:	30	
	Description of Work To be Done		% of Total	Equipment	Needed	Available
101	Masonry Works		20.39%			
102	Carpentry Works		47.97%			
103	Roofing Works		31.64%			
			20.39%			
		SUMMARY	OF ESTIMATED CO	ST		
İtem No.	DESCRIPTION OF WOR	RK	QTY.	UNIT	UNIT COST	TOTAL COST
101	Masonry Works		1.00	lot	73,200.00	73,200.00
102	Carpentry Works		1.00	lot	172,200.00	172,200.00
103	Roofing Works		1.00	lot	113,587.39	113,587.39
Breakdown I	Estimated Cost		1. Sub-Total, Itemi	ized Cost		PHP 358,987.39
A. DIRECT C	OST					
	r (Man-Hours) :			A. Materials, Fuel,	Oil	358,987.39
2. Mater	-	358,987.39		B. Equipment, Lab		-
3. Equip	oment Rentals :			F. Total Construct		358,987.39
				G. Total Estimated	Cost	358,987.39
	TOTAL PROJECT COST	358,987.39		H. SAY		358,987.39
Prepared by:	ENGR MARK LESTER A. MAGPANT Project Development Officer III	ΓΑΥ				STF - 1071 164 -200 09-125   June
Recommend	ing Approval:		Approved by:	FNV	Erland A MARIE D. APOS	OL Ph.D.
	Vice President for Administration and Fina	nce		ENI	SUC President II	

#### **DETAILED ESTIMATES FOR**

Repair and Maintenance of Female Dormitory Building at MinSU Main Campus

ITEM NO. NAME OF ITEM	101 Masonry Works		SPECIFIC NO. QUANTITY	1.00	lot
A. LABOR:					
(Exclude acquisition & de		NO. OF DAYS	MEN DAYS	RATE PER DAY	AMOUNT
	Labor Works must be	charge to permanen	t Employee of th	e University	
B. EQUIPMENT:				Sub- Total	-
(Exclude acquisition & de		NO. OF DAYS	EQPT. DAYS	DAILY RATE	AMOUNT
C. FUEL, OIL & SPARE				Sub- Total	
(Exclude acquisition & de		QUANTITY		UNIT COST	AMOUNT
			,	Sub- Total	-
D. MATERIALS: (Include acquisition of eq	quipment, fuel, etc. for mat	erials)			
	KIND	UNIT	QTY	UNIT COST	AMOUNT
				24/7.2/2010/10/1	

KIND	UNIT	QTY	UNIT COST	AMOUNT
Portland Cement	bags	100	270.00	27,000.00
Sand	cum	10	650.00	6,500.00
Gravel	cum	10	650.00	6,500.00
CHB #6	pcs	500	25.00	12,500.00
CHB #4	pcs	500	20.00	10,000.00
Reinforcing Steel Bar #10	pcs	50	190.00	9,500.00
Tie Wire #16	kg	10	120.00	1,200.00
				-
				-
				-
				-
				-
				-
				_
				_
				-
			+	
			1	<u>-</u>
				_
				<u>-</u>
				-

 Sub- Total
 73,200.00

 Total (Estimated Direct Cost)
 73,200.00

Indirect Cost (as per DO 197 s. 2016)

TOTAL COST 73,200.00 Unit Cost 73,200.00 say 73,200.00

#### DETAILED ESTIMATES FOR

	Repair and N	laintenance of	Female Dormitory	Building at MinSI	J Main Campus	
TTEM NO		02		CDECTETC NO		
ITEM NO. NAME OF ITEM		Control of the contro		SPECIFIC NO.	1.00	lot
NAME OF THEM	Carpent	ry Works		QUANTITY	1.00	IOT
A. LABOR: (Exclude acquisition & de	elivery of mater	rials)				
DESCRIPTION		NO.	NO. OF DAYS	MEN DAYS	RATE PER DAY	AMOUNT
			110.01 5/110	TIER DATE	TOTAL CONT	Allooni
·	Labor Wo	orks must be c	harge to permanen	t Employee of th	e University	
B. EQUIPMENT:					Sub- Total	-
(Exclude acquisition & de	elivery of mater	rials)				
DESCRIPTION	ON	NO.	NO. OF DAYS	EQPT. DAYS	DAILY RATE	AMOUNT
					Sub- Total	-
C. FUEL, OIL & SPARE (Exclude acquisition & de	elivery of mater					
DESCRIPTION	ON	UNIT	QUANTITY		UNIT COST	AMOUNT
		Name of the second				
					Sub- Total	•
D. MATERIALS:						
(Include acquisition of ed		etc. for mater				
	KIND		UNIT	QTY	UNIT COST	AMOUNT
Plywood (4'x8'x3/4")			pcs	30	2,500.00	75,000.00
Plywood (4'x8'x1/2")	)		pcs	30	1,800.00	54,000.00
Plywood (4'x8'x1/4")	4		pcs	30	1,000.00	30,000.00
CWN #1 (	)		kg	20	120.00	2,400.00
CWN #2			kg	20	120.00	2,400.00
CWN #3			kg	50	120.00	6,000.00
CWN #4			kg	20	120.00	2,400.00
						-
						-
						- 1
						-
						-
						<u> -                                   </u>
						<u>-</u>
						_

Sub- Total

172,200.00

**Total (Estimated Direct Cost)** 

172,200.00

Indirect Cost (as per DO 197 s. 2016)

TOTAL COST 172,200.00 Unit Cost 172,200.00 say 172,200.00

#### **DETAILED ESTIMATES FOR**

Repair and Maintenance of Female Dormitory Building at MinSU Main Campus

ITEM NO. NAME OF ITEM	103 Roofing Works		SPECIFIC NO. QUANTITY	1.00	lot
A. LABOR: (Exclude acquisition & de	livery of materials)				
DESCRIPTIO		NO. OF DAYS	MEN DAYS	RATE PER DAY	AMOUNT
	Labor Works must be o	charge to permanen	t Employee of th	e University  Sub- Total	<u> </u>
B. EQUIPMENT: (Exclude acquisition & de	livery of materials)				
DESCRIPTIO		NO. OF DAYS	EQPT. DAYS	DAILY RATE	AMOUNT
C. FUEL, OIL & SPAREI (Exclude acquisition & de				Sub- Total	<u>-</u>
DESCRIPTIO		QUANTITY		UNIT COST	AMOUNT
D. MATERIALS:				Sub- Total	<del>-</del>
(Include acquisition of eq	uipment, fuel, etc. for mater	rials)			

(Include acquisition of equipment, fuel, etc. for mate				
KIND	UNIT	QTY	UNIT COST	AMOUNT
Pre Painted Corrugated Roofing Sheet # 8"	pcs	39	680.00	26,520.00
Pre Painted Corrugated Roofing Sheet # 10"	pcs	45	850.00	38,250.00
Pre Painted Corrugated Roofing Sheet # 12"	pcs	45	1,020.00	45,900.00
Umbrella Nail	kgs	23	126.84	2,917.39
				-
				-
			-	<del>-</del>
				-
				-
				_
				_
				_
				_
			<u> </u>	-
				<u> </u>
				_
				-
				_
				<u>-</u>
				<u> </u>

Sub- Total

113,587.39

**Total (Estimated Direct Cost)** 

113,587.39

Indirect Cost (as per DO 197 s. 2016)

TOTAL COST 113,587.39 Unit Cost 113,587.39 say

113,587.39