



SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES FOR BANANA AND OTHER EXTENSION PROJECTS
OF MINSU MAIN CAMPUS
Name of Project

BAC Resolution Recommending Approval
Resolution No. 029, s. 2025

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. 2025-020 for the project **"Supply and Delivery of Agricultural Supplies for Banana and Other Extension Projects of MinSU Main Campus"** with an Approved Budget for the Contract (ABC) amounting to **Seventy-Five Thousand Pesos (75,000.00)** composed of two (2) lots;

Particulars	Sub-ABC Amount
Lot 1- Agricultural Supplies	Php57,000.00.00
Lot 2- Vermicompost	Php18,000.00

WHEREAS, in response to the advertisement of the project, no supplier/bidder was found in the document request list, however only one (1) supplier/bidder in the name of **PINATUBO GENERAL MERCHANDISE** submitted price quotation before the deadline;

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

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
1	Php57,000.00.00	Pinatubo General Merchandise	Php56,998.00
2	Php18,000.00		Php18,000.00

WHEREAS, the BAC examined and verified the price quotation 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 Agricultural Supplies for Banana and Other Extension Projects of MinSU Main Campus"** as follows:

- a. Lot Nos. 1 and 2 to Pinatubo General Merchandise for being the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, this 4th day of March, 2025 at MinSU-Main Campus, Alcate, Victoria, Oriental Mindoro.

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

Engr. MARK LESTER A. MAGPANTAY
BAC Vice-Chairperson

ATTY. SHERLYN A. LAYESA
BAC Member

FRANIE M. AFABLE, DBMHM
BAC Member

MELGAR G. FADRIQUELAN
BAC Member

Approved/Disapproved

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

Date: _____

Created by Annabelle Quinto Madrigal
Date Created 26/02/2025

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.



REQUEST FOR QUOTATION

Supply and Delivery of Agricultural Supplies for Banana and Other Extension Projects of MinSU Main Campus

PR No.: PR24-11-0006

RFQ No. 2025-020

ABC Amount: Php75,000.00

Lot 1: Php57,000.00

Lot 2: Php18,000.00

Company Name : Pinatubo Ken Merchandise
Address : Pro. E. Victoria, Or. Mind.

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

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

BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
Lot 1 Agricultural Supplies					
1	bags	Complete Fertilizers	10	2000	20,000
2	sachet	Eggplant, OPV	25	100	2,500
3	sachet	Pole Sitao, OPV	35	100	3,500
4	sachet	Tomato, OPV	25	100	2,500
5	sachet	Squash	25	100	2,500
6	sachet	Pechay	25	100	2,500
7	sachet	Okra	40	100	4,000
8	sachet	Ampalaya	25	100	2,500
9	pcs	Shovel HD	5	400	2,000
10	pcs	Rake	5	500	2,500
11	pcs	Hoe w/ handle, HD	5	400	2,000
12	pcs	Water sprinkler, 10L	5	300	1,500
13	bags	Rice Hull/cocopeat	70	71.40	4,998
14	pcs	PEB (4x4x7)	300	250	75,000
15	pcs	Seedling tray, 104 holes	50	60	3,000
sub-ABC LOT 1					56,998
Lot 2 Vermicompost					
1	bags	Vermicompost	30	600	18,000
sub-ABC LOT 2					
TOTAL					56,998

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

Supplier's Signature over Printed Name

117-269-918-0000

TIN No. of Establishment

09175303059

Contact Number

07/07/2025

Date

MSU-BAC-FR-05.01



Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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



MSU-BAC-FR-05.01

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



General Conditions

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

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

PINATUBO GENERAL MERCHANDISE

Poblacion I ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on 19-Apr-2021 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **PINATUBO GENERAL MERCHANDISE** 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 09-Sep-2025

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



REMINDERS ¹

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

List of Eligibility Documents

of
PINATUBO GENERAL MERCHANDISE
Poblacion 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 5617861 Issued By / Signatory : Alfredo E. Pascual Registration Date : 19-Feb-2024 Expiration Date : 19-Feb-2029
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 8880150 Place of Issue : Victoria Oriental Mindoro Issued By / Signatory : Mayor Joselito C. Malabanan Issuance Date : 05-Jan-2024
Tax Clearance	Expiration Date : 25-Mar-2025 TCC Number : RR9A-063-03-25-R0609-2024-E Issued By / Signatory : Rosalinda D. Cabidog Issuance date : 25-Mar-2024
Audited Financial Statement	Date of Filing : 20-Mar-2024 Current Asset : 1,418,832.00 Total Asset : 3,976,332.00 Current Liabilities : 254,893.00 Total Liabilities : 3,976,332.00 Name of Auditor : Elvin P Vargas BIR RDO Code : RDO 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

KNOW ALL MEN BY THESE PRESENT

Pursuant to the provision of Tax Ordinance Number 06-2012, otherwise known as the revised Revenue Code of Victoria, Oriental Mindoro, after the taxes and Charges, etc., and compliance with the existing requirements permit is hereby granted to herein taxpayer.

Mayor's Permit of Business

Status: Renew	Permit Number: 888-0088	Date of Issuance: 06 Jan 2025 Q	Date of Expiration: December 31, 2025
O.R. Number: 4333767	O.R. Date: 1/04/2025	Amount Paid: 21,530.00	Capital Gross Sales: 7,000,000.00
Taxpayer's Name: HORA, GREGORIO			
Business Name: PINATUBO GENERAL MERCHANDISE			
Nature of Business: FEEDS & /AGRI'L. SUPPLY			
Address: POBLACION I, Victoria, Oriental Mindoro			

PERMIT SHALL BE SUBJECT TO IMMEDIATE CANCELLATION IF THERE IS FAILURE ON PART OF THE GRANTEE TO CONTINUOUSLY COMPLY WITH THE PROVISION OF THE BUILDING CODE OF THE PHILIPPINES AND OTHER PERTINENT LAWS AND REGULATION RELATIVE TO ISSUANCE OF PERMIT AND LICENSE

Approved by:

JOSELITO C. MALABANAN
Municipal Mayor

This Franchise Permit and Official Receipt shall be displayed or posted for public view in a conspicuous place within the place of business of undertaking.

Emergency Hotline: PNP(09190937530/09063526303), BFP(09557700007, 09158031500), MDRMO(09770127197/09109183097), MHO(09176348666)

AFFIDAVIT
(Omnibus Sworn Statement)

I, **GREGORIO N. HORA**, of legal age, married, Filipino, and residing at Poblacion I, Victoria Oriental Mindoro, after having been duly sworn to in accordance with law hereby depose and state;

1. I am the sole proprietor of **PINATUBO GENERAL MERCHANDISE**, with address at Poblacion I, Victoria Oriental Mindoro.
2. As the owner and sole proprietor of **PINATUBO GENERAL MERCHANDISE**, I have the full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for **SUPPLY AND DELIVERY OF FERTILIZER AND PESTICIDES INPUTS FOR THE CROP PRODUCTION PROJECT OF MinSU MAIN CAMPUS**;
3. **PINATUBO GENERAL MERCHANDISE** is not "blacklisted" or barred from bidding by the Government of the Philippines or any agencies, offices, corporations, or Local Government Units, foreign government/foreign or International financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the document submitted in satisfaction of the bidding of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **PINATUBO GENERAL MERCHANDISE** is authorizing the Head of the Procuring entity or its duly authorized representatives to verify all the documents submitted.
6. I am not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. **PINATUBO GENERAL MERCHANDISE**. complies with existing labor laws and standards; and
8. **PINATUBO GENERAL MERCHANDISE**. is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all the Bidding Documents;
 - b. Acknowledge all condition, local or otherwise, affecting the implementation of the contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, if any;
 - d. Inquire and secure Supplemental/Bid Bulletin(s) issued for the **SUPPLY AND DELIVERY OF FERTILIZER AND PESTICIDES INPUTS FOR THE CROP PRODUCTION PROJECT OF MinSU MAIN CAMPUS**;
9. **PINATUBO GENERAL MERCHANDISE** did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of government relation to any procurement project of activity.

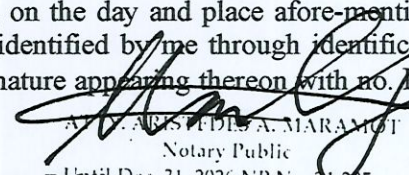
10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling(Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act no. 3815 s.1930, as amended or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of March 2025 at Victoria Oriental Mindoro.


GREGORIO N. HORA
(Affiant)

SUBSCRIBED AND SWORN TO BEFORE SBEFORE ME, on the day and place afore-mentioned personally appeared the above-named person known to me and was identified by me through identification card exhibited to me his Driver's License with his photograph and signature appearing thereon with no. D05-82-015614

Doc. No. 146;
Page No. 31;
Book No. 64114
Series of 2025.


Notary Public

Notary Public
Until Dec. 31, 2026 NP No. 24285
PTR No. 4332927/Victoria/01-02-25
Roll No. 41130/April 15, 1996
IBP No. 495052/01-02-25/Or. Mindoro
MCLE Compliance No. VIII-0013894
Valid Until April 14, 2028

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: 063RC20210000000551

Date OCN Generated: September 14, 2021

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 117-269-918-00000		NAME OF TAXPAYER HORA, GREGORIO NAGUI		TIN ISSUANCE DATE August 14, 2007	
REGISTERING OFFICE		X	Head Office	Branch	
REGISTERED ADDRESS VICTORIA 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES					
TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE	
INDIVIDUAL INCOME TAX	1701	April 23, 2008	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.	
INDIVIDUAL INCOME TAX	1701Q	April 23, 2008	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15	
PERCENTAGE TAX - QUARTERLY	2551Q	January 1, 2018	QUARTERLY	Within twenty five (25) days after the end of each taxable quarter.	
REGISTRATION FEE	0605	December 31, 2008	ANNUALLY	On or before the last day of January.	
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	September 14, 2021	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.	
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	September 14, 2021	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.	
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	January 1, 2022	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.	
TAXPAYER TYPE/S		SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)			
BUSINESS INFORMATION DETAILS					
TRADE NAME 1 (PSIC)		PINATUBO GENERAL MERCHANDISE		CATEGORY	REGISTRATION DATE
		47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E.C.		Primary	April 14, 2021
Line of Business		RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES			
TRADE NAME 2 (PSIC)		PINATUBO GENERAL MERCHANDISE AND AGRI-SUPPLY		CATEGORY	REGISTRATION DATE
		47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E.C.		Primary	April 23, 2008

FORM
2303

REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS

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

OCN: 063RC20210000000551

Date OCN Generated: September 14, 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 117-269-918-00000	NAME OF TAXPAYER HORA, GREGORIO NAGUI	TIN ISSUANCE DATE August 14, 2007
REGISTERING OFFICE X Head Office	Branch	
REGISTERED ADDRESS VICTORIA 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

Line of Business	RETAIL SALE OF OTHER GOODS 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 filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
 4. Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
 5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.



MERIAN Z. ROMERO
CHIEF CLIENT SUPPORT SECTION

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

EMELITA R. ABO

REVENUE DISTRICT OFFICER
(Signature over Printed Name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS



PNB

BTR-BIR PAYMENT
SLIP

PLEASE WRITE HEAVILY

DATE

03/20/24

Or. Mindoro-Victoria BRANCH is happy to serve you
You have made a BILLS PAYMENT
of PHP 45,423.00 on 03-20-2024 11:12:18
to BUREAU OF INTERNAL REVENUE1701
Payor : GREGORIO NAGUI HORA
Account no. 117269918000
Txn Ref#: BBS6306971024032000072
Mode of Payment: Cash
Service Charge: PHP 0.00

Processed by Jeremaeh Anne B. Seg# 146
Thank you for banking with us. With PNB. You First !

Before leaving the counter, please ensure the correctness of the transaction details as seen on the validation. This document is considered valid when machine validated.

ACCOUNT NAME BTR - BIR		Taxpayer may confirm their Tax Payment with their Home RDO/LTDO (where they file tax returns and pay internal revenue taxes).			
TAXPAYER'S NAME HORA, GREGORIO N.					
TIN 117-269-918-000			TAX TYPE It		
TAX PERIOD DEC. 2023			TAX FORM 1701		
MODE OF PAYMENT					
<input checked="" type="checkbox"/> CASH					
NOTES	QTY	AMOUNT	NOTES	QTY	AMOUNT
1,000	45	45000	100	9	900
500			50		
200			20	1	20
TOTAL COINS 3		CASH PAYMENT		45,423	
<input type="checkbox"/> CHECK					
<input type="checkbox"/> CHECK PAYMENT					
<input type="checkbox"/> DEBIT MY ACCOUNT NO.					
AMOUNT IN FIGURES: 45,423					
AMOUNT IN WORDS: forty five thousand four hundred twenty three					
<input checked="" type="checkbox"/> I/We consent to the collection and processing of personal data provided herein that will be used for facilitating the BIR-BTR transaction. All personal data will be processed in accordance with the Bank's Data Privacy Policy provided in the Bank's website (www.pnb.com.ph) and applicable data privacy laws, rules and regulations as may be amended from time to time.					
ACCOUNTHOLDER'S SIGNATURE					
Signature Verified by:			Approved by:		

TAXPAYER'S COPY

Form 2030.3 REV Sept '21

For BIR BCS/
Use Only Item:



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.

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.



1701 01/18 ENCS P1

1 Month ☒ 12 For the Year (YYY) 2023 2 Amended Return? ☐ Yes ☒ No 3 Short Period Return? ☐ Yes ☒ No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN)	117 - 269 - 118 - 000	5 RDO Code	1083
6 Taxpayer Type	<input checked="" type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Compensation Earner		
7 Alphabetic Tax Code (ATC)	<input checked="" type="radio"/> 11012 Business Income-Graduated IT Rates <input type="radio"/> 11014 Income from Profession-Graduated IT Rates <input type="radio"/> 11013 Mixed Income-Graduated IT Rates <input type="radio"/> 11011 Compensation Income <input type="radio"/> 11015 Business Income-8% IT Rate <input type="radio"/> 11017 Income from Profession-8% IT Rate <input type="radio"/> 11016 Mixed Income-8% IT Rate		
8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FAO: (First Name, Middle Name, Last Name)	HORA GREGORIO NAGUI		
9 Registered Address (Indicate complete address. If the registered address is different from the current address, got to the RDO to update registered address by using BIR Form No. 1905)	POBLACION 1, VICTORIA, ORIENTAL MINDORO		
	9A ZIP Code	5205	
10 Date of Birth (MM/DD/YYYY)	11 Email Address		
05/30/1959	plentmail08@gmail.com		
12 Citizenship	13 Claiming Foreign Tax Credits?	14 Foreign Tax Number, If applicable	
FILIPINO	<input type="radio"/> Yes <input checked="" type="radio"/> No		
15 Contact Number (Landline/Cellphone No.)	16 Civil Status (If applicable)		
0000000000	<input type="radio"/> Single <input checked="" type="radio"/> Married <input type="radio"/> Legally Separated <input type="radio"/> Widow/er		
17 If married, spouse has income?	<input type="radio"/> Yes <input checked="" type="radio"/> No	18 Filing Status	<input type="radio"/> Joint Filing <input type="radio"/> Separate Filing
19 Income EXEMPT from Income Tax?	<input type="radio"/> Yes <input checked="" type="radio"/> No	20 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input checked="" type="radio"/> No	
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]		[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]	
21 Tax Rate* (Choose Method of Deduction in Item 21A) (choose one) <input checked="" type="radio"/> Graduated Rates <input type="radio"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]		21A Method of Deduction (choose one) <input checked="" type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]	

PART II - TOTAL TAX PAYABLE (Do NOT Enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Particular	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	113,943.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	68,520.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	45,423.00	0.00
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0.00	0.00
26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25)	45,423.00	0.00
Add: Penalties		
27 Interest	0.00	0.00
28 Surcharge	0.00	0.00
29 Compromise	0.00	0.00
30 Total Penalties (Sum of Items 27 to 29)	0.00	0.00
31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30)	45,423.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)		45,423.00

If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)

☐ To be refunded ☐ To be Issued a Tax Credit Certificate (TCC) ☐ To be carried over as a tax credit for next year/quarter

I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I give my consent to the processing of my information as contemplated under the Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

GREGORIO NAGUI HORA

Printed Name and Signature of Taxpayer/Authorized Representative

33 Number of Attachments 00

PART III - DETAILS OF PAYMENT

Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				
35 Check				
36 Tax Debit Memo				
37 Others (specify below)				

Mindoro-Victoria BRANCH is happy to serve you

Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)

on 03-20-2024 11:12:18

1701

NOTE: The BIR Data Privacy Policy is in the BIR website (www.bir.gov.ph)

Ref#: 8856306971024032000072

Mode of Payment: Cash

Service Charge: PHP 0.00

Stamp of Receiving Office/AAB and Date of Receipt
(RO's Signature/Bank Teller's Initial)

RECEIVED

PNB-02 MINDORO-VICTORIA

BRANCH CODE 025004

RDO

-063

DATE: 032024

TELLER JEREMAEH ANNE

Processed by Jeremae Anne B. Seq# 146
Thank you for banking with us. With PNB, You First!

TIN
117 289 118 000

Taxpayer/Filer's Last Name
HORA GREGORIO NAGUI

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN)

2 RDO Code

3 Filer's Spouse Type

☐ Single Proprietor ☐ Professional ☐ Compensation Earner

4 Alphabetic Tax Code (ATC)

☐ II012 Business Income-Graduated IT Rates ☐ II014 Income from Profession-Graduated IT Rates ☐ II013 Mixed Income-Graduated IT Rates ☐ II011 Compensation Income ☐ II015 Business Income-8% IT Rate ☐ II017 Income from Profession-8% IT Rate ☐ II018 Mixed Income-8% IT Rate

5 Spouse's Name (Last Name, First Name, Middle Name)

6 Contact Number

7 Citizenship

8 Claiming Foreign Tax Credits?

☐ Yes ☐ No

9 Foreign tax number (if applicable)

10 Income EXEMPT from Income Tax?

☐ Yes ☐ No

11 Income subject to SPECIAL/PREFERENTIAL RATE?

☐ Yes ☐ No

[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

12 Tax Rate* (choose one)

12A Method of Deduction (choose one)

☐ Itemized Deduction (Sec. 34(A-J), NIRC) ☐ Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC)]

☐ 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet/s, if necessary)

On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

1

☐ Taxpayer ☐ Spouse

a. Name of Employer

b. Employer's TIN

2

☐ Taxpayer ☐ Spouse

b. Employer's TIN

(Continuation of Table Above)

	c. Compensation Income	d. Tax Withheld
1	0.00	0.00
2	0.00	0.00
3A TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	0.00	0.00
3B SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)	0.00	0.00

Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A or 3B)	0.00	0.00
5 Less: Non-Taxable / Exempt Compensation	0.00	0.00
6 Taxable Compensation Income (Item 4 Less Item 5)	0.00	0.00
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0.00	0.00


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)

3A - For Graduated Income Tax Rates


8 Sales/revenues/receipts/Fees	12,092,028.00	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	12,092,028.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	11,108,988.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	983,040.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	894,872.00	0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)	0.00	0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)	0.00	0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	894,872.00	0.00
OR		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0.00	0.00
18 Net Income/(Loss) (If Itemized, Item 12 Less Item 16; If OSD, Item 10 Less Item 17)	88,168.00	0.00
Add: Other Non-Operating Income (specify below)		
19 LESSOR AND CLINIC	752,584.00	0.00
20	0.00	0.00
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0.00	0.00
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	752,584.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	840,752.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	840,752.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x Applicable Tax Rate based on Tax Table below) (To Part VI Item 1)	113,943.00	0.00

TABLE 1 - Tax Rates (effective January 1, 2018 to December 31, 2021)		TABLE 2 - Tax Rates (effective January 1, 2022 and onwards)	
If Taxable Income is:	Tax Due is:	If Taxable Income is:	Tax Due is:
Not over P250,000	0%	Not over P250,000	0%
Over P250,000 but not over P400,000	20% of the excess over P250,000	Over P250,000 but not over P400,000	15% of the excess over P250,000
Over P400,000 but not over P600,000	P30,000 + 25% of the excess over P400,000	Over P400,000 but not over P600,000	22,500 + 20% of the excess over P400,000
Over P600,000 but not over P2,000,000	P130,000 + 30% of the excess over P600,000	Over P600,000 but not over P2,000,000	102,500 + 25% of the excess over P600,000
Over P2,000,000 but not over P8,000,000	P490,000 + 32% of the excess over P2,000,000	Over P2,000,000 but not over P8,000,000	402,500 + 30% of the excess over P2,000,000
Over P8,000,000	P2,410,000 + 35% of the excess over P8,000,000	Over P8,000,000	P2,202,500 + 35% of the excess over P8,000,000

RECEIVED
PNB-DR.MINDORO-VICTORIA
BANK CODE- 033684
RDO - 063
DATE: 03-20-24
TELLER: JEREMAEH ANNE B. ADAM

BIR Form No. 1701 January 2018 (ENCS) Page 3		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3							
TIN 117 269 918 000		Taxpayer/Filer's Last Name HORA GREGORIO NAGUI									
3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)											
Particulars		A. Taxpayer/Filer		B. Spouse							
26 Sales/Revenues/Receipts/Fees (not of sales returns, allowances and discounts)		0.00		0.00							
Add: Other Non-Operating Income (specify below)											
27		0.00		0.00							
28 Total Income (Sum of items 26 and 27)		0.00		0.00							
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)		0.00		0.00							
29		0.00		0.00							
30 Taxable Income/(Loss) (Item 28 Less Item 29)		0.00		0.00							
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0.00		0.00							
32 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part VI Item 1)		0.00		0.00							
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)											
1 Amortizations		0.00		0.00							
2 Bad Debts		0.00		0.00							
3 Charitable and Other Contributions		0.00		0.00							
4 Depletion		0.00		0.00							
5 Depreciation		22,000.00		0.00							
6 Entertainment, Amusement and Recreation		0.00		0.00							
7 Fringe Benefits		0.00		0.00							
8 Interest		0.00		0.00							
9 Losses		0.00		0.00							
10 Pension Trusts		0.00		0.00							
11 Rental		0.00		0.00							
12 Research and Development		0.00		0.00							
13 Salaries, Wages and Allowances		354,762.00		0.00							
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		42,950.00		0.00							
15 Taxes and Licenses		69,328.00		0.00							
16 Transportation and Travel		97,456.00		0.00							
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary)											
a Janitorial and Messengerial Services		0.00		0.00							
b Professional Fees		15,000.00		0.00							
c Security Services		0.00		0.00							
d SEE ATTACHED FS		292,356.00		0.00							
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)		694,872.00		0.00							
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)											
5.A - Taxpayer/Filer		Description		Legal Basis		Amount					
1						0.00					
2						0.00					
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3.A Item 14A)						0.00					
5.B - Spouse											
4						0.00					
5						0.00					
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3.A Item 14B)						0.00					
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)											
6.A - Computation of NOLCO		Description		A. Taxpayer/Filer		B. Spouse					
1 Gross Income				0.00		0.00					
2 Less: Ordinary Allowable Itemized Deductions				0.00		0.00					
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A and/or Schedule 6.A.2 Item 12A)				0.00		0.00					
6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO											
Net Operating Loss Year Incurred		A. Amount		B. NOLCO Applied Previous Year/s		C. NOLCO Expired		D. NOLCO Applied Current Year		E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]	
4		0.00		0.00		0.00		0.00		0.00	
5		0.00		0.00		0.00		0.00		0.00	
6		0.00		0.00		0.00		0.00		0.00	
7		0.00		0.00		0.00		0.00		0.00	
8 Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)								0.00			

RECEIVED
PNB-CB.MINDORO-VICTORIA
BANK CODE- 033684
RDO
DATE: 03-20-24
TELLER: FERMAEH ANNE B. ARAN

BIR Form No. 1701 January 2018 (ENCS) Page 4		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P4		
TIN 117 269 918 000		Taxpayer/Filer's Last Name HORA GREGORIO NAGUI				
(Continuation of Schedule 6)						
6.A.2 - Spouse's Detailed Computation of Available NOLCO						
Net Operating Loss Year Incurred		A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09		0.00	0.00	0.00	0.00	0.00
10		0.00	0.00	0.00	0.00	0.00
11		0.00	0.00	0.00	0.00	0.00
12		0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)					0.00	
PART VI - Summary of Income Tax Due						
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)		113,943.00		0.00		
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)		0.00		0.00		
3 Less: Share of Other Government Agency, if remitted directly to the Agency		0.00		0.00		
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)		0.00		0.00		
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)		113,943.00		0.00		
PART VII - Tax Credits/Payments (attach proof)						
1 Prior Year's Excess Credits		0.00		0.00		
2 Tax Payments for the First Three (3) Quarters		42,429.00		0.00		
3 Creditable Tax Withheld for the First Three (3) Quarters		24,775.00		0.00		
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		1,316.00		0.00		
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)		0.00		0.00		
6 Tax Paid in Return Previously Filed, if this is an Amended Return		0.00		0.00		
7 Foreign Tax Credits, if applicable		0.00		0.00		
8 Special Tax Credits, if applicable (To Part VIII Item 6)		0.00		0.00		
9 Other Tax Credits/Payments (specify)		0.00		0.00		
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)		68,520.00		0.00		
PART VIII - Tax Relief Availment						
VIII.A - Special Rate						
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 16F X applicable regular income tax rate)		0.00		0.00		
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)		0.00		0.00		
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)		0.00		0.00		
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)		0.00		0.00		
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)		0.00		0.00		
6 Add: Special Tax Credit, if any (From Part VII Item 8)		0.00		0.00		
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)		0.00		0.00		
VIII.B - Exempt						
8 Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable regular income tax rate)		0.00		0.00		
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)		0.00		0.00		
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)		0.00		0.00		
PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)						
Particulars		A. Taxpayer/Filer		B. Spouse		
1 Net Income/(Loss) per Books		845,772.00		0.00		
Add: Non-Deductible Expenses/Taxable Other Income						
2		0.00		0.00		
3		0.00		0.00		
4		0.00		0.00		
5 Total (Sum of Items 1 to 4)		845,772.00		0.00		
Less: A) Non-Taxable Income and Income Subjected to Final Tax						
6		0.00		0.00		
7		0.00		0.00		
B) Special/Other Allowable Deductions						
8		0.00		0.00		
9		0.00		0.00		
10 Total (Sum of Items 6 to 9)		0.00		0.00		
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)		845,772.00		0.00		

RECEIVED
PNB-ORIENTAL-BANK-OF-INDIA-VICTORIA
BANK CODE- 033684
RDO - 063
DATE: 03.20.24
TELLER: JEREMAH ANNE B. A.

Tax Return Receipt Confirmation

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>
To: clientmail08@gmail.com

Mon, Mar 18, 2024 at 6:43 AM

This confirms receipt of your submission with the following details subject to validation by BIR:

File name: 117269918000-1701v2018-122023.xml
Date received by BIR: 17 March 2024
Time received by BIR: 01:04 PM
Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH TAX PAYABLE:
Please pay through any of the following ePayment Channels:

Land Bank of the Philippines Link.BizPortal

- LBP ATM Cards
- Bancnet ATM/Debit Cards
- PCHC PayGate or PESONeT (RCBC, Robinsons Bank, UnionBank, PSBank, BPI, Asia United Bank)

DBP PayTax Online

- Credit Cards (MasterCard/Visa)
- Bancnet ATM/Debit Cards

Unionbank of the Philippines

- Unionbank Online (for Unionbank Individual and Corporate Account Holders)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)

This is a system-generated email. Please do not reply.

Bureau of Internal Revenue

RECEIVED
PNB-DEMNORO-VICTORIA
BANK CODE- 033684
R00 -063
DATE: 032024
TELLER: FEREMAEH ANNE B. ADANTE

JMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT)
OR THE MONTH OF DECEMBER, 2023

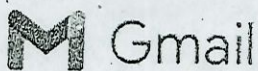
N : 117269918-0000

AYEE'S NAME: HORA, GREGORIO NAGUI

RECEIVED
BIR - MANILA - VICTORIA
BANK CODE - 033684
DATE: 03 20 24
J. MAHER ANNE B. ADANTE
ELLER.

Q	TAXPAYER	CORPORATION	INDIVIDUAL	ATC CODE	NATURE OF PAYMENT	AMOUNT OF	TAX RATE	AMOUNT OF
O	IDENTIFICATION	(Registered Name)	(Last Name, First Name, Middle Name)			INCOME PAYMENT		TAX WITHHELD
	NUMBER							
	(2)	(3)	(4)	(5)		(6)	(7)	(8)
1	005-470-257-0000	BOUNTY AGRO VENTURES INC	W/100		Rentals- real/personal properties, poles, satellite:	26,315.80	5.00	1,315.79

and Total :
ND OF REPORT
1,315.79



Mark Leonell Lloren <markleonelllloren@gmail.com>

eSubmission Validation Report

eSubmission <esubmission@bir.gov.ph>
To: markleonelllloren@gmail.com

Mon, Mar 11, 2024 at 10:47 PM

ACKNOWLEDGEMENT RECEIPT NUMBER: 20240311-P039860

This is to confirm receipt of the file(s) as stated below:

Total attachment/file(s) received : 1

No. of valid file(s) : 1

No. of invalid file(s) : 0

We have validated your submission in compliance with existing BIR regulations.

Find below the details of your submission:

Date of Submission: 03/11/2024 9:54:59 AM

Filename(s):

1. Attachment : 11726991800001220231701.DAT

11726991800001220231701.DAT - VALID

CONFIRMATION RECEIPT NUMBER - 2024-0000035765

VALIDATION REPORT:

1. Attachment : 11726991800001220231701.DAT

TIN of Withholding Agent TIN: 117269918-0000

Alphalist Form : 1701

Taxable Month : 12/2023

LINE NUM	SCHEDULE	ERROR DESCRIPTION
----------	----------	-------------------

0000000000		No Errors Encountered
------------	--	-----------------------

PLEASE BE INFORMED THAT THIS IS THE FINAL EMAIL ON THE VALIDATION PROCESS OF YOUR SUBMISSION. HOWEVER, A VALIDATION OF THE TIN OF THE WITHHOLDING AGENT WILL STILL BE UNDERTAKEN. ACCORDINGLY, PLEASE ENSURE THAT THE TIN IS VALID FOR A SUCCESSFUL SUBMISSION OF YOUR ALPHALIST (OR SLSP, AS THE CASE MAY BE).

Thank You.

This is a system generated report. For inquiries, please email us at contact_us@bir.gov.ph or call us at 8981-7003 / 8981-7020 / 8981-7030 / 8981-7040 / 8981-7046 / 8981-7419 / 8981-7452 / 8981-7478.

RECEIVED
BIR - CCA - CDO - VICTORIA
SERIAL NO. - 033684
RDO - 053
DATE - 03.20.24
TELLER -

PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN**

The Management of **PINATUBO GENERAL MERCHANDISE** is responsible for all information and representation contained in the Annual Income Tax Return for the period ended December 31, 2023 (*with comparative figures for December 31, 2022*). Management is likewise responsible for all information and representations contained in the amended financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

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

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

Signature: GREGORIO N. MORA
(Name of Individual Taxpayer/President/Managing Partner)

Signature: _____
(Name of the Chief Executive Officer or its equivalent)

Signature: _____
(Name of Chief Financial Officer or its equivalent)

RECEIVED
PNB-PINATUBO-VICTORIA
BANK CODE: 033684
ROR - 063
DATE: 032024
TELLER: REMA E. ANNE B. ABANTE

PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

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

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

The Management is responsible for overseeing the Company's financial reporting process.

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

Signature: GREGORIO N. HORA
(Name of Individual Taxpayer/President/Managing Partner)

Signature: _____
(Name of the Chief Executive Officer or its equivalent)

Signature: _____
(Name of Chief Financial Officer or its equivalent)

RECEIVED
PNB - ORIENTAL MINDORO - VICTORIA
BRANCH - 033684
RPT - 063
DATE: 032024
TELLER: JEREMIAH ANTONIO GABANTE

SPS. GREGORIO AND VICTORIA HORA
PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

FINANCIAL STATEMENTS

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

And

Report of Independent Auditor

ELVIN P. VARGAS
CERTIFIED PUBLIC ACCOUNTANT

RECEIVED
PNS-ORIENTAL-MINDORO-VICTORIA
BRANCH CODE 023684
RDD 063
DATE 03 20 24
TELLER: TERMAER ANNE B. ABANTE



Elvin P. Vargas, CPA
B19 L12, Acacia Village, Neo Calapan
Sto. Niño, Calapan City, Or. Mindoro

Tel. (043) 748 6026
Mobile No. 0920-9633695
elvin_vargascpa@yahoo.com

BOA/PRC Reg.No. 0098138
March 1, 2021 valid until Dec 25, 2024
BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

SPS. GREGORIO AND VICTORIA HORA
PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

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

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

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

PNB-OR-MINDORO-VICTORIA
BIR CODE 0098138
RDO 053
DATE: 03 20 24
TEI: PIREMAEH ANNE B. ABANTE

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

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

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

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

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


Elvin P. Vargas

CPA Certificate No. 0098138

BOA Accreditation No. 5931

valid until December 25, 2024

Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

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

RECEIVED
ANG-EL MINDORO-VICTORIA
BANK UNIT- 033524
RDC - 063
DATE: 032024
TELLER: REMAEH ANNE B. ABANTE

PINATUBO GENERAL MERCHADISE

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2023 and 2022

		2023	2022
<u>ASSETS</u>			
Current Assets			
Cash	(Note 1) P	725,795.00	718,308.00
Accounts Receivables	(Note 2)	479,638.00	324,005.00
Merchandise Inventory	(Note 3)	213,399.00	198,743.00
Total Current Assets		1,418,832.00	1,241,056.00
Noncurrent Assets			
Business Assets			
Lot and Building		1,500,000.00	1,500,000.00
Delivery Equipment		125,000.00	125,000.00
Store Furnitures & Fixtures		125,000.00	125,000.00
Total Business Assets		1,750,000.00	1,750,000.00
Personal Assets			
Residential House & Lots		429,500.00	429,500.00
Service Vehicles		800,000.00	800,000.00
Total Personal Assets		1,229,500.00	1,229,500.00
Total Noncurrent Assets		2,979,500.00	2,979,500.00
Less: Accumulated Depreciation		422,000.00	400,000.00
Total Noncurrent Assets-Net	(Note 4)	2,557,500.00	2,579,500.00
TOTAL ASSETS	P	3,976,332.00	3,820,556.00

LIABILITIES AND EQUITY

Liabilities			
Current Liabilities			
Trade Payables	P	162,852.00	106,382.00
Accrued Taxes & Other Payables		92,041.00	74,564.00
Total Liabilities	(Note 5)	254,893.00	180,946.00
Equity			
Beginning Balance		3,639,610.00	3,514,381.00
Add: Net Income for the year		731,829.00	555,229.00
Total		4,371,439.00	4,069,610.00
Less: Drawings		650,000.00	430,000.00
Ending Balance		3,721,439.00	3,639,610.00
TOTAL LIABILITIES AND EQUITY	P	3,976,332.00	3,820,556.00

RECEIVED
 ONS - ORIENTAL MINDORO - VICTORIA
 BRANCH - 033684
 000
 032024
 VEREMELIANE D. ARAN

PINATUBO GENERAL MERCHADISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF INCOME
For the Years Ended December 31, 2023 and 2022

		2023	2022
GROSS SALES	(Note 6) P	12,092,028.00	17,891,541.00
Cost of Sales	(Note 7)	11,103,968.00	17,047,669.00
GROSS INCOME		988,060.00	843,872.00
Add Other Income			
	(Note 9)	752,584.00	700,476.00
Total Gross Income		1,740,644.00	1,544,348.00
Less Operating Expenses	(Note 8)	894,872.00	897,376.00
INCOME BEFORE INCOME TAX	P	845,772.00	646,972.00
Less: Provision for Income Tax		113,943.00	91,743.00
NET INCOME FOR THE YEAR	P	731,829.00	555,229.00

RECEIVED
ANG-ORIENTAL-VICTORIA
BANK OF ORIENTAL-VICTORIA
RMB - 053
032024
TELLER: REMAHE ANNE B. ABANTE

PINATUBO GENERAL MERCHADISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2023 and 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	731,829.00	555,229.00
Adjustments for:		
Depreciation	22,000.00	22,000.00
Increase(Decrease) in Receivables	(155,633.00)	(30,589.00)
Increase(Decrease) in Merchandise Inventory	(14,656.00)	(11,023.00)
Increase(Decrease) in Current Liabilities	73,947.00	76,019.00
Increase(Decrease) in Noncurrent Liabilities		
Net Cash Provided by Operating Activities	657,487.00	611,636.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction of Building		
Purchase of Office Equipment		
Purchase of Furnitures & Fixtures		
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Investments		
Personal Drawings	(650,000.00)	(430,000.00)
Net Cash Used in Financing Activities	(650,000.00)	(430,000.00)
NET INCREASE IN CASH	7,487.00	181,636.00
Cash Balance at Beginning of Year	718,308.00	536,672.00
CASH BALANCE AT END OF THE YEAR	725,795.00	718,308.00

RECEIVED
PNB-ORIENTAL MINDORO-VICTORIA
BRANCH CODE- 033684
PNB - 063
DATE: 03/20/24
TELLER: PEREMAEH ANNE B. ABANTE

SPS. GREGORIO AND VICTORIA HORA
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2023

	Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/2022 P	3,639,610.00			3,639,610.00
Net Income		731,829.00		731,829.00
Drawings			650,000.00	650,000.00
Prior Period Adjustments				-
Balance, 12/31/2023	3,639,610.00	731,829.00	650,000.00	3,721,439.00

RECEIVED
PRB-OR MINDORO-VICTORIA
BRK CODE- 033584
RDT - 053
ORIG. 03-20-24
FOR FORERMAENANCE



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo
CITY OF STO. TOMAS, BATANGAS
QF-TCC-01-01-2023.00

Annex "M"

TCBP NO. RR9A-063-03-25-R0609-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

HORA, GREGORIO NAGUI

(PINATUBO GENERAL MERCHANDISE)

Name of Taxpayer

VICTORIA, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO

Address

117-269-918-00000

Taxpayer Identification Number

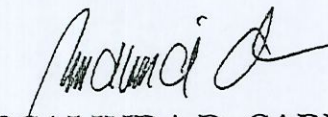
This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

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

Issued this 25th day of March, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL MARCH 25, 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 MARCH 18, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 240367549. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




ROSALINDA D. CABIDOG
Chief, Collection Division

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 03/21/2024
PAYMENT CONFIRMATION:
240403936
AMOUNT: P30.00

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



This certifies that

PINATUBO GENERAL MERCHANDISE
(CITY/MUNICIPALITY)

VICTORIA, ORIENTAL MINDORO - REGION IV-B (MIMAROPA)

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

This certificate issued to

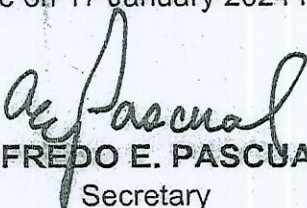
GREGORIO NAGUI HORA

is valid from 19 February 2024 to 19 February 2029 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 17 January 2024 in the Philippines.


ALFREDO E. PASCUAL
Secretary

Business Name No. 5617861

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







ZMYU474415717319

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

APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Agricultural Supplies for Banana and Other Extension Projects of MinSU Main Campus
Alcate, Victoria, Oriental Mindoro
 Project Name and Location

Stations: Mindoro State University
Length:

[illegible]

Prepared by	Submitted by	Recommending Approval	Approved
 MARYNEL A. HERMOSA Member, BAC Secretariat	 CHRISTIAN B. APOSTOL, Ph.D. Head, BAC Secretariat	 CIEDELLE PIOL-SALAZAR, J.D., Ph.D. Chairperson, BAC	 ENYA MARIE D. APOSTOL, Ph.D. SUC President III

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

END-USER UNIT: Extension (Agricultural Supplies)

[illegible]

Prepared by:

Submitted by:

LOURDES V. ICALLA, DVM

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.

Director for Extension, Knowledge and Technology Transfer

Vice President for Research, Development and Extension

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

END-USER UNIT: Extension (Agricultural Supplies)

[illegible]

Prepared by:

Submitted by:

LOURDES V. ICALLA, DVM

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.

Director for Extension, Knowledge and Technology Transfer

Vice President for Research, Development and Extension

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

END-USER UNIT: Extension (Agricultural Supplies)

Charged to MDS

Project, Programs and Activities

[illegible]

Prepared by:

Submitted by:

LOURDES V. ICALLA, DVM

Director for Extension, Knowledge and Technology Transfer

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.

Vice President for Research, Development and Extension