



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 057-A, s. 2025**

WHEREAS, the **Mindoro State University (MinSU)**, through Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Invitation for Negotiated Procurement (Two-Failed Bidding) for the project **“Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU”** for Lot No. 1 and 2 with an Approved Budget for the Contract (ABC) in the amount of **Three Hundred Sixteen Thousand One Hundred Sixty Pesos (Php316,160.00)** composed of two (2) lots specifically;

Particulars	Sub-ABC Amount
Lot 1- Office Supplies	Php246,160.00
Lot 2- Communication Expenses	Php70,000.00

WHEREAS, in response to the said advertisement, seven (7) suppliers were found in the document request list; however, one (1) supplier in the name of **THREEJMAC ENTERPRISES** purchased and submitted the bidding documents;

WHEREAS, the bid proposal submitted by **THREEJMAC ENTERPRISES** passed the preliminary evaluation and were found to be substantially complying;

WHEREAS, the detailed evaluation of bids conducted on March 03,2025 resulted in the following:

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Bid Amount (As Read & Calculated)	% Variance from ABC
1	Php246,160.00	THREEJMAC Enterprises	Php246,160.00	0% or Php0.00
2	Php70,000.00		Php70,000.00	0% or Php0.00

WHEREAS, upon careful examination, validation and verification of all the eligibility, technical and financial requirements submitted, **THREEJMAC ENTERPRISES** was found to be complying and responsive;



Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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



WHEREAS, the TWG of MinSU certified that the abovementioned bidder complied with the Post-Qualification Evaluation and recommended the awarding of contract for the project **"Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU"** as the bidder with Single Calculated Responsive Bid (SCRB) for Lot Nos. 1 and 2;

Particulars	Bidder	Bid Amount
Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU	THREEJMAC Enterprises	Php246,160.00
		Php70,000.00

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 Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU"** as follows:

- Lot Nos. 1 and 2 to THREEJMAC Enterprises for being the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, this 3rd day of April, 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


FRANIE M. AFABLE, DBMHM
BAC Member


ATTY. SHERLYN A. LAYESA
BAC Member


MELGAR G. FADRIQUEHAN
BAC Member

Approved/Disapproved


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

Date: _____



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



March 25, 2025

DR. CIEDELLE P. SALAZAR
VPAA, BAC Chairperson
This University

Ma'am:

After the evaluation of technical and financial documents submitted by **THREEJMAC ENTERPRISES** by the BAC TWG (Goods and Services) of MinSU, **THREEJMAC ENTERPRISES** has complied with the Post Qualification Evaluation.

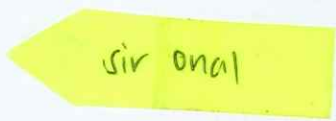
The BAC TWG (Goods and Services) recommends for the awarding of contract to **THREEJMAC ENTERPRISES** for the Project **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU (Lot 1 – Office Supplies and Lot 2 – Communication Expenses)**

For your information and guidance

Very truly yours,


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG (Goods and Services)




sir onal

VPAA-1361-2025



Improvement of New Academic Building at MinSU Calapan City Campus

POST-QUALIFICATION EVALUATION REPORT

1. Name of Bidder/s: THREEJMAC ENTERPRISES
2. Rank in the List of Bids: 1
3. Bid Price: Php 316,160.00
4. Period of Post-Qualification: March 25, 2025
5. Result of Post-Qualification: Compliant

Requirements	Parties Consulted	Findings
Eligibility Envelope		
Certificate of PhilGEPS Registration	Submitted Documents	Compliant 202010-230428-80159709
Statement of On-going and Similar Completed Awarded Contracts	Submitted Documents	Compliant
Statement of Bidder's Single Largest Completed Contracts (SLCC) Similar to the Contract to the Bid	Submitted Documents	Compliant
Computation of Net Financial Contracting Capacity (NFCC)	Submitted Documents	Compliant
Joint Venture Agreement	N/A	N/A
Technical Envelope		
Bid Security	Submitted Documents	Compliant
Conformity with the Technical Specifications Under PBD Section VI and VII	Submitted Documents	Compliant
Sworn Statement in Accordance With Section 25.2(a)(viii) of IRR of RA 9184 using the Prescribe Form	Submitted Documents	Compliant
Financial Envelope		
Financial Bid Form	Submitted Documents	Compliant
Price Schedule/Cost Distribution	Submitted Documents	Compliant

6. Findings:


(/) Responsive

() Unresponsive

Prepared by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG


MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


FELIX A. MINISTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Post-Qualification Evaluation Summary Report

1.0. PROJECT IDENTIFICATION

7. The Project amounting to Php 316,160.00 was funded through General Appropriation Act (GAA) covers the Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU. For Lot 1 – Office Supplies and Lot 2 – Communication Expenses, Php 246,160.00 and Php 70,000.00 were allotted respectively.

Table 1. Identification

1.1. Purchaser (or Employer)	
(a) Name	Mindoro State University
(b) Address	Alcate, Victoria, Oriental Mindoro
1.2. Name of Project	Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU
1.3. Location of Project	Alcate, Victoria, Oriental Mindoro
1.4. Approved Budget of Contract	Php 316,160.00
1.5. Method of Procurement	Negotiated Procurement

2.0. INITIAL STEPS IN THE BIDDING PROCESS

Upon approval of the project Purchase Request (PR), preparation of the approve budget for the contract (ABC) and bidding documents, an invitation to bid was published at PhilGEPS and MinSU Website by the Mindoro State University on February 27, 2025. The prospective bidder submitted the bidding documents. Information, procedures, rules and requirements, activities and schedules of the bidding process also form part of the posting. One (1) bidder namely THREEJMAC ENTERPRISES availed the negotiated procurement documents.

Table 2. Initial Steps in the Bidding Process

2.1. Pre-Procurement Conference	
(a) Date of Conference	N/A
2.2. Invitation to Apply for Eligibility to Bid	
(a) Date of the First Publication	February 27, 2025
(b) Name of Newspaper	N/A
(c) Date of Final Publication	N/A
(d) Name of Newspaper	N/A
2.3. Eligibility Check	
(a) Date of eligibility check	March 04, 2025
(b) Number of eligibility envelopes received	Two (2)
(c) Date of notices sent to bidders	March 25, 2025
(d) Motion for Reconsiderations, if any	None
2.4. Issuance of Bidding Documents	
(a) Period of availability of Bid Documents	February 27, 2025– March 03, 2025 (17:00 PM)
(b) Number of Bid Documents issued	One (1)
2.5. Amendments to Bidding Documents, if any	
(a) List of all issue dates	N/A
2.6. Pre-Bid Conference, if any (negotiated procurement)	
(a) Date of Conference	N/A
(b) Date of Minutes sent to Bidders	

3.0. SUBMISSION AND OPENING OF BIDS AND PRELIMINARY EXAMINATION

Table 3. Bid Submission and Opening

3.1. Pre-Procurement Conference	
(a) Original date, Time	N/A
(b) Extensions, if any	
3.2. Bid Opening date, time	March 04, 2025, (10:00 AM)
3.3. Minutes of Bid Opening, Date sent to bidders	Available, Bidder did not request a copy.
3.4. Number of Bids Submitted	One (1)
3.5. Bid Validity Period (days or weeks)	
(a) Originally specified	30 CD's
(b) Extensions/Revisions, if any	None

Table 4. Bid Prices (as Read Out)

Bidder Identification/Name	Bid as Read Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

4.0 BID EVALUATION

Upon complying with the technical requirements of the project, financial requirements were opened and evaluated by the BAC and BAC TWG. These include the duly signed financial bid form and detailed bid price. Based on the evaluation, THREEJMAC ENTERPRISES has a bid amount of Php 246,160.00 for Lot 1 – Office Supplies and Php 70,000.00 for Lot 2 – Communication Expenses which are within the ABC and are the single calculated and responsive bidder. But still, THREEJMAC ENTERPRISES will be subjected for post qualification evaluation of BAC Technical Working Group including the site inspection and validation of submitted documents.



Table 5. Correction of Bids

Bidder Identification/Name	Bid as Calculated Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

5.0 POST QUALIFICATION

Based on the result of post-qualification evaluation conducted on March 19, 2025 by the BAC-TWG on the legal, technical requirements of the project Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU, THREEJMAC ENTERPRISES conforms to the set criteria or project requirements. The duly signed financial bid form and detailed bid price is within the ABC.

After the evaluation of the MinSU TWG of technical and financial documents submitted by THREEJMAC ENTERPRISES with bid amount of Php 316,160.00 and complied with the technical requirements of the project.

Table 6. Post-Qualification Report

Bidder Identification/Name	Post-Qualified/Post-Disqualified	Grounds
THREEJMAC ENTERPRISES	Post-Qualified / Php 316,160.00	Single Calculated Responsive Bid (SCRB)

6.0 RECOMMENDATION


In view of the Bidder's compliance to the criteria/requirements (legal, technical and financial), for post-qualification, the TWG hereby recommends THREEJMAC ENTERPRISES, be declared as the bidder with Single Calculated Responsive Bid for the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU".

Prepared/Verified by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG


MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


FELIX A. MINESTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



March 25, 2025

DR. CIEDELLE P. SALAZAR
VPAA, BAC Chairperson
This University

Ma'am:

After the evaluation of technical and financial documents submitted by **THREEJMAC ENTERPRISES** by the BAC TWG (Goods and Services) of MinSU, **THREEJMAC ENTERPRISES** has complied with the Post Qualification Evaluation.

The BAC TWG (Goods and Services) recommends for the awarding of contract to **THREEJMAC ENTERPRISES** for the Project **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU (Lot 1 – Office Supplies and Lot 2 – Communication Expenses)**

For your information and guidance

Very truly yours,


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG (Goods and Services)





Improvement of New Academic Building at MinSU Calapan City Campus

POST-QUALIFICATION EVALUATION REPORT

1. Name of Bidder/s: THREEJMAC ENTERPRISES
2. Rank in the List of Bids: 1
3. Bid Price: Php 316,160.00
4. Period of Post-Qualification: March 25, 2025
5. Result of Post-Qualification: Compliant


Requirements	Parties Consulted	Findings
Eligibility Envelope		
Certificate of PhilGEPS Registration	Submitted Documents	Compliant 202010-230428-80159709
Statement of On-going and Similar Completed Awarded Contracts	Submitted Documents	Compliant
Statement of Bidder's Single Largest Completed Contracts (SLCC) Similar to the Contract to the Bid	Submitted Documents	Compliant
Computation of Net Financial Contracting Capacity (NFCC)	Submitted Documents	Compliant
Joint Venture Agreement	N/A	N/A
Technical Envelope		
Bid Security	Submitted Documents	Compliant
Conformity with the Technical Specifications Under PBD Section VI and VII	Submitted Documents	Compliant
Sworn Statement in Accordance With Section 25.2(a)(viii) of IRR of RA 9184 using the Prescribe Form	Submitted Documents	Compliant
Financial Envelope		
Financial Bid Form	Submitted Documents	Compliant
Price Schedule/Cost Distribution	Submitted Documents	Compliant

6. Findings: ☒ (I) Responsive ☐ () Unresponsive

Prepared by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG



MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


FELIX A. MINESTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Post-Qualification Evaluation Summary Report

1.0. PROJECT IDENTIFICATION

7. The Project amounting to Php 316,160.00 was funded through General Appropriation Act (GAA) covers the Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU. For Lot 1 – Office Supplies and Lot 2 – Communication Expenses, Php 246,160.00 and Php 70,000.00 were allotted respectively.

Table 1. Identification

1.1. Purchaser (or Employer)	
(a) Name	Mindoro State University
(b) Address	Alcate, Victoria, Oriental Mindoro
1.2. Name of Project	Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU
1.3. Location of Project	Alcate, Victoria, Oriental Mindoro
1.4. Approved Budget of Contract	Php 316,160.00
1.5. Method of Procurement	Negotiated Procurement

2.0. INITIAL STEPS IN THE BIDDING PROCESS

Upon approval of the project Purchase Request (PR), preparation of the approve budget for the contract (ABC) and bidding documents, an invitation to bid was published at PhilGEPS and MinSU Website by the Mindoro State University on February 27, 2025. The prospective bidder submitted the bidding documents. Information, procedures, rules and requirements, activities and schedules of the bidding process also form part of the posting. One (1) bidder namely THREEJMAC ENTERPRISES availed the negotiated procurement documents.

Table 2. Initial Steps in the Bidding Process

2.1. Pre-Procurement Conference	
(a) Date of Conference	N/A
2.2. Invitation to Apply for Eligibility to Bid	
(a) Date of the First Publication	February 27, 2025
(b) Name of Newspaper	N/A
(c) Date of Final Publication	N/A
(d) Name of Newspaper	N/A
2.3. Eligibility Check	
(a) Date of eligibility check	March 04, 2025
(b) Number of eligibility envelopes received	Two (2)
(c) Date of notices sent to bidders	March 25, 2025
(d) Motion for Reconsiderations, if any	None
2.4. Issuance of Bidding Documents	
(a) Period of availability of Bid Documents	February 27, 2025– March 03, 2025 (17:00 PM)
(b) Number of Bid Documents issued	One (1)
2.5. Amendments to Bidding Documents, if any	
(a) List of all issue dates	N/A
2.6. Pre-Bid Conference, if any (negotiated procurement)	
(a) Date of Conference	N/A
(b) Date of Minutes sent to Bidders	

3.0. SUBMISSION AND OPENING OF BIDS AND PRELIMINARY EXAMINATION

Table 3. Bid Submission and Opening

3.1. Pre-Procurement Conference	
(a) Original date, Time	N/A
(b) Extensions, if any	
3.2. Bid Opening date, time	March 04, 2025, (10:00 AM)
3.3. Minutes of Bid Opening, Date sent to bidders	Available, Bidder did not request a copy.
3.4. Number of Bids Submitted	One (1)
3.5. Bid Validity Period (days or weeks)	
(a) Originally specified	30 CD's
(b) Extensions/Revisions, if any	None

Table 4. Bid Prices (as Read Out)

Bidder Identification/Name	Bid as Read Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

4.0 BID EVALUATION

Upon complying with the technical requirements of the project, financial requirements were opened and evaluated by the BAC and BAC TWG. These include the duly signed financial bid form and detailed bid price. Based on the evaluation, THREEJMAC ENTERPRISES has a bid amount of Php 246,160.00 for Lot 1 – Office Supplies and Php 70,000.00 for Lot 2 – Communication Expenses which are within the ABC and are the single calculated and responsive bidder. But still, THREEJMAC ENTERPRISES will be subjected for post qualification evaluation of BAC Technical Working Group including the site inspection and validation of submitted documents.



Table 5. Correction of Bids

Bidder Identification/Name	Bid as Calculated Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

5.0 POST QUALIFICATION

Based on the result of post-qualification evaluation conducted on March 19, 2025 by the BAC-TWG on the legal, technical requirements of the project Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU, THREEJMAC ENTERPRISES conforms to the set criteria or project requirements. The duly signed financial bid form and detailed bid price is within the ABC.

After the evaluation of the MinSU TWG of technical and financial documents submitted by THREEJMAC ENTERPRISES with bid amount of Php 316,160.00 and complied with the technical requirements of the project.


Table 6. Post-Qualification Report

Bidder Identification/Name	Post-Qualified/Post-Disqualified	Grounds
THREEJMAC ENTERPRISES	Post-Qualified / Php 316,160.00	Single Calculated Responsive Bid (SCRB)

6.0 RECOMMENDATION

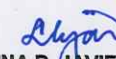
In view of the Bidder's compliance to the criteria/requirements (legal, technical and financial), for post-qualification, the TWG hereby recommends THREEJMAC ENTERPRISES, be declared as the bidder with Single Calculated Responsive Bid for the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU".

Prepared/Verified by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG

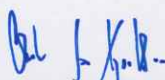

MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


FELIX A. MINESTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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



March 25, 2025

DR. CIEDELLE P. SALAZAR

VPAA, BAC Chairperson

This University

Ma'am:

After the evaluation of technical and financial documents submitted by **THREEJMAC ENTERPRISES** by the BAC TWG (Goods and Services) of MinSU, **THREEJMAC ENTERPRISES** has complied with the Post Qualification Evaluation.

The BAC TWG (Goods and Services) recommends for the awarding of contract to **THREEJMAC ENTERPRISES** for the Project **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU (Lot 1 – Office Supplies and Lot 2 – Communication Expenses)**

For your information and guidance

Very truly yours,

Engr. MARK KEYLORD S. ONAL
Head, BAC TWG (Goods and Services)



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



NOTICE OF POST-QUALIFICATION

25 March 2025

JERMYN C. PANED

Proprietor

THREEJMAC ENTERPRISES

Poblacion I, Victoria, Oriental Mindoro

Region IV-B, Philippines

Dear Ms. Paned:

Upon careful examination, validation and verification of the eligibility, technical and financial requirements that you submitted for the project **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU (Lot 1 – Office Supplies and Lot 2 – Communication Expenses)**, we are informing you that you have successfully passed the post-qualification. Upon the approval of this finding by the Head of the Procuring Entity, we will issue Notice of Award for the Contract.

Very truly yours,

DR. CIEDELLE P. SALAZAR

VPAA, BAC Chairperson

Received by the Bidder:

Date: _____



Post-Qualification Evaluation Summary Report

1.0. PROJECT IDENTIFICATION

7. The Project amounting to Php 316,160.00 was funded through General Appropriation Act (GAA) covers the Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU. For Lot 1 – Office Supplies and Lot 2 – Communication Expenses, Php 246,160.00 and Php 70,000.00 were allotted respectively.

Table 1. Identification

1.1. Purchaser (or Employer)	Mindoro State University
(a) Name	Alcate, Victoria, Oriental Mindoro
(b) Address	Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU
1.2. Name of Project	Alcate, Victoria, Oriental Mindoro
1.3. Location of Project	Php 316,160.00
1.4. Approved Budget of Contract	Negotiated Procurement
1.5. Method of Procurement	

2.0. INITIAL STEPS IN THE BIDDING PROCESS

Upon approval of the project Purchase Request (PR), preparation of the approve budget for the contract (ABC) and bidding documents, an invitation to bid was published at PhilGEPS and MinSU Website by the Mindoro State University on February 27, 2025. The prospective bidder submitted the bidding documents. Information, procedures, rules and requirements, activities and schedules of the bidding process also form part of the posting. One (1) bidder namely THREEJMAC ENTERPRISES availed the negotiated procurement documents.

Table 2. Initial Steps in the Bidding Process

2.1. Pre-Procurement Conference	N/A
(a) Date of Conference	
2.2. Invitation to Apply for Eligibility to Bid	February 27, 2025
(a) Date of the First Publication	N/A
(b) Name of Newspaper	N/A
(c) Date of Final Publication	N/A
(d) Name of Newspaper	N/A
2.3. Eligibility Check	March 04, 2025
(a) Date of eligibility check	Two (2)
(b) Number of eligibility envelopes received	March 25, 2025
(c) Date of notices sent to bidders	None
(d) Motion for Reconsiderations, if any	
2.4. Issuance of Bidding Documents	February 27, 2025– March 03, 2025 (17:00 PM)
(a) Period of availability of Bid Documents	One (1)
(b) Number of Bid Documents issued	
2.5. Amendments to Bidding Documents, if any	N/A
(a) List of all issue dates	
2.6. Pre-Bid Conference, if any (negotiated procurement)	N/A
(a) Date of Conference	
(b) Date of Minutes sent to Bidders	

3.0. SUBMISSION AND OPENING OF BIDS AND PRELIMINARY EXAMINATION

Table 3. Bid Submission and Opening

3.1. Pre-Procurement Conference	N/A
(a) Original date, Time	
(b) Extensions, if any	
3.2. Bid Opening date, time	March 04, 2025, (10:00 AM)
3.3. Minutes of Bid Opening, Date sent to bidders	Available, Bidder did not request a copy.
3.4. Number of Bids Submitted	One (1)
3.5. Bid Validity Period (days or weeks)	30 CD's
(a) Originally specified	None
(b) Extensions/Revisions, if any	

Table 4. Bid Prices (as Read Out)

Bidder Identification/Name	Bid as Read Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

4.0 BID EVALUATION

Upon complying with the technical requirements of the project, financial requirements were opened and evaluated by the BAC and BAC TWG. These include the duly signed financial bid form and detailed bid price. Based on the evaluation, THREEJMAC ENTERPRISES has a bid amount of Php 246,160.00 for Lot 1 – Office Supplies and Php 70,000.00 for Lot 2 – Communication Expenses which are within the ABC and are the single calculated and responsive bidder. But still, THREEJMAC ENTERPRISES will be subjected for post qualification evaluation of BAC Technical Working Group including the site inspection and validation of submitted documents.



Table 5. Correction of Bids

Bidder Identification/Name	Bid as Calculated Amount (Php)
THREEJMAC ENTERPRISES	316,160.00

5.0 POST QUALIFICATION

Based on the result of post-qualification evaluation conducted on March 19, 2025 by the BAC-TWG on the legal, technical requirements of the project Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU, THREEJMAC ENTERPRISES conforms to the set criteria or project requirements. The duly signed financial bid form and detailed bid price is within the ABC.

After the evaluation of the MinSU TWG of technical and financial documents submitted by THREEJMAC ENTERPRISES with bid amount of Php 316,160.00 and complied with the technical requirements of the project.

Table 6. Post-Qualification Report

Bidder Identification/Name	Post-Qualified/Post-Disqualified	Grounds
THREEJMAC ENTERPRISES	Post-Qualified / Php 316,160.00	Single Calculated Responsive Bid (SCRB)

6.0 RECOMMENDATION

In view of the Bidder's compliance to the criteria/requirements (legal, technical and financial), for post-qualification, the TWG hereby recommends THREEJMAC ENTERPRISES, be declared as the bidder with Single Calculated Responsive Bid for the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU".

Prepared/Verified by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG

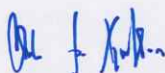

MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


FELIX A. MINESTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Improvement of New Academic Building at MinSU Calapan City Campus

POST-QUALIFICATION EVALUATION REPORT

1. Name of Bidder/s: THREEJMAC ENTERPRISES
2. Rank in the List of Bids: 1
3. Bid Price: Php 316,160.00
4. Period of Post-Qualification: March 25, 2025
5. Result of Post-Qualification: Compliant

Requirements	Parties Consulted	Findings
Eligibility Envelope		
Certificate of PhilGEPS Registration	Submitted Documents	Compliant 202010-230428-80159709
Statement of On-going and Similar Completed Awarded Contracts	Submitted Documents	Compliant
Statement of Bidder's Single Largest Completed Contracts (SLCC) Similar to the Contract to the Bid	Submitted Documents	Compliant
Computation of Net Financial Contracting Capacity (NFCC)	Submitted Documents	Compliant
Joint Venture Agreement	N/A	N/A
Technical Envelope		
Bid Security	Submitted Documents	Compliant
Conformity with the Technical Specifications Under PBD Section VI and VII	Submitted Documents	Compliant
Sworn Statement in Accordance With Section 25.2(a)(viii) of IRR of RA 9184 using the Prescribe Form	Submitted Documents	Compliant
Financial Envelope		
Financial Bid Form	Submitted Documents	Compliant
Price Schedule/Cost Distribution	Submitted Documents	Compliant

6. Findings:

(/) Responsive

() Unresponsive

Prepared by:


Engr. MARK KEYLORD S. ONAL
Head, BAC TWG


MERVIN L. ICALLA
Member, BAC TWG (Goods and Services)


LINA B. JAVIER
Member, BAC TWG (Goods and Services)


MAY C. BERON
Member, BAC TWG (Goods and Services)


FELIX A. MINISTERIO
Member, BAC TWG (Goods and Services)

Submitted by:


CHRISTIAN B. APOSTOL, Ph.D.
Head, BAC Secretariat



Central Portal for
Philippine Government
Procurement Opportunities

[Help](#)

Bid Notice Abstract

Notice for Negotiated Procurement

Reference Number 11812599
Procuring Entity MINDORO STATE UNIVERSITY
Title SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU
Area of Delivery Oriental Mindoro

Solicitation Number:	INP 2025-01	Status	Closed
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Two Failed Biddings (Sec. 53.1)	Associated Components	1
Classification:	Goods	Bid Supplements	0
Category:	Office Supplies and Devices		
Approved Budget for the Contract:	PHP 316,160.00	Document Request List	7
Delivery Period:	30 Day/s		
Client Agency:		Date Published	27/02/2025
Contact Person:	Christian B. Apostol BAC Secretariat Head Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 cbapotel21@gmail.com	Last Updated / Time	27/02/2025 00:00 AM
		Closing Date / Time	03/03/2025 17:00 PM

Description

INVITATION FOR NEGOTIATION
(TWO-FAILED BIDDINGS)
SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU
The Mindoro State University (MinSU) through the Modified Disbursement System (MDS) intends to apply the sum of Three Hundred Sixteen Thousand One Hundred Sixty Pesos (Php316,160.00) being the Approved Budget for the Contract (ABC) to payments under the contract for Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU – ITB 2024-014 Lot 1 and Lot 2. Bids received in excess of the ABC shall be automatically rejected at bid opening.
Particulars Sub-ABC
Lot 1- Office Supplies Php246,160.00
Lot 2- Communication Expenses Php70,000.00
1. The Mindoro State University (MinSU) now invites bids for Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU. Delivery of the Goods is required thirty (30) calendar days. Bidders should have completed, within three (3) years from the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).
2. Bidding will be conducted through open competitive bidding procedures using a non-discretionary

“pass/fail” criterion as specified in the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, otherwise known as the “Government Procurement Reform Act”. Bidding is restricted to Filipino citizen/sole proprietorships, partnerships or organizations with at least sixty (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA No. 5183.

3. Prospective Bidders may obtain further information from Mindoro State University– Main Campus and inspect the Bidding Documents at the BAC Office, 2nd Floor, Administration Building from 8:00AM to 5:00 PM, Monday to Friday.

4. A complete set of Bidding Documents may be acquired by interested Bidders from February 26,2025 by downloading the same, free of charge from the website of PhilGEPS and MinSU (<http://www.minsu.edu.ph>). Provided, however, that bidders shall pay the applicable fee for bidding documents, pursuant to the Guidelines issued by GPPB, not later than the submission of their bids. The amount of the bidding documents should be directly deposited to the account of MinSU only upon coordination to the BAC Secretariat for the details of payment.

Particulars Price of Bidding Document

Lot 1- Office Supplies Php500.00

Lot 2- Communication Expenses Php500.00

5. Bids must be duly received by the BAC Secretariat through manual submission at the office address indicated below, on or before March 03,2025 at 10:00AM. Online submission of bidding documents is not allowed and will not be entertained.

5

☐ Bids may also be submitted through private courier and personal delivery.

☐ Bidders who submitted their bids must notify the BAC through email, cellphone calls and text messaging to confirm that they sent their bids and all documents relative thereto. In the email, the bidder must attach the proof of sending of the said documents (i.e. actual photo of the envelopes and their official receipt issued by the post office or by the courier).

☐ The bidders must assure that their bids shall be forwarded by the courier to MinSU on or before the date and time of the bid opening. The bidders have the responsibility to track their documents with the courier. The date of receipt of bids shall be the date of sending of documents, provided that the documents are actually received by the Secretariat. The BAC shall bear no responsibility whatsoever for the delay that the courier may have caused. Bids sent/or received after the deadline shall be disqualified.

6. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 14.

7. Bid opening shall be on March 03,2025 at 10:30AM at BAC Office, Alcate, Victoria, Oriental Mindoro. The opening and preliminary evaluation of bids shall be done in front of the BAC members and in the presence of the bidders’ representatives who choose to attend the activity.

8. The Mindoro State University (MinSU) reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.

Activities Schedule

Issuance of Bidding Documents February 26,2025 8:00AM-5:00PM

Submission/Receipt of Bids March 03,2025 at 10:30AM

Opening of Bids March 03,2025 at 10:30AM

For further information, please contact:

Bids and Awards Committee (BAC) Secretariat

2nd Floor Administration Building

MinSU– Main Campus

Alcate, Victoria, Or. Mindoro

Email address : bac.office@minsue.edu.ph

Website : <http://www.minsue.edu.ph>

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

BAC Chairperson

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.



PhilGEPS
Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

[Help](#)

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number11898600

Procuring EntityMINDORO STATE UNIVERSITY

TitleSUPPLY AND DELIVERY OF OFFICE SUPPLIES, SEMI-EXPENDABLE ICT EQUIPMENT AND SEMI-EXPENDABLE FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MINSU MAIN CAMPUS

Area of DeliveryOriental Mindoro

Solicitation Number:	RFQ No. 2025-045	Status	Closed
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	1
Classification:	Goods	Bid Supplements	0
Category:	Office Supplies and Devices		
Approved Budget for the Contract:	PHP 272,923.67	Document Request List	2
Delivery Period:	30 Day/s		
Client Agency:		Date Published	20/03/2025
Contact Person:	Christian B. Apostol BAC Secretariat Head Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 cbapotel21@gmail.com	Last Updated / Time	20/03/2025 00:00 AM
		Closing Date / Time	24/03/2025 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 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-EPS Registration Certificate shall be attached upon submission of the Quotation.
6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).
7. Mode of delivery: [☐] Pick-up (Schedule) [☐] Door to Door Delivery

Item

No. Unit ITEM AND DESCRIPTION QTY. UNIT

PRICE TOTAL AMOUNT

LOT 1 - OFFICE SUPPLIES

1 pcs Binding Element 1 1/2 Flat 10

2 pcs Biding Element 1 1/4 Flat 10

3 pcs Binding Element 1" Flat 10

4/11/25, 12:58 PM

printableBidNoticeAbstract

4 pcs Bidning Element 3/4" Flat 10
5 box Binder clip 1" (12pcs per box) 31
6 box Binder clip 2" (12pcs per box) 30
7 pcs Clear Folder (Legal) 75
8 pcs Desk File Organizer 15
single Sections, Size: 87*263*310mm, Made of
new PP/ PVC material
9 pcs Long Expanding Envelope with garter 51
10 set 0.5 Gel Pen (Black) 20
11 set 0.5 Gel Pen (Blue) 20
12 set Ink Bottle Set (BT 5000, BT D60) 6
13 set Ink Bottle Set 9001) (C,M,Y,B) 6
14 pcs Paper Cutter 1
Base: Metal; For paper, postcard and photo sizes;
paper guide to ensure you get the right angle; use
to cut card, photo paper, foil paper and stc., with
secured sliding paper size marker
15 set Rechargeable Dry Cell Battery (AA) 1.2 volts 8
16 set AA battery case storage 8
17 box Battery (AAA) 40s 8
18 pcs Heavy Duty Scissors 8" 10
19 pack Sticky Flag (Arrow Head) 60
20 bottle White Glue 240g 6
21 box Wyteboard marker (black) 12s 5
MSU-BAC-FR-05.01
22 box Wyteboard marker (red) 12s 5
23 box Wyteboard marker (blue) 12s 5
24 bottle Wyteboard marker refill ink (black) 30mL 10
25 bottle Wyteboard marker refill ink (blue) 30mL 10
26 bottle Wyteboard marker refill ink (red) 30mL 10
27 pcs Dry Cell Battery Cahrger (AA) 4 slot battery 10
28 pcs Drafting Tube 5
29 pcs Stapler with staple remover #35 5
30 box Staple Wire No. 35 10
31 pcs Heavy duty 2-hole office paper puncher 3
32 PCS Storage box organizer with handle and cover 5
Material; PVC hard plastic; color: cream; size:
34cmx25cmx18cm(LxWxD)
33 pcs Scientific Calculator- Non Programmable 2
Non-graphing
Number of Functions: 417, 10+2 digits;
161.5x77x13.8mm (DxWxH)
sub-total LOT 1
LOT 2- SEMI EXPENDABLE ICT EQUIPMENT
1 pcs 2TB external hard drive 4
2 pcs
SD Card 256GB 200m/b/s-read speed, 140mb/swrite speed 8
sub-total LOT 2
LOT 3- SEMI EXPENDABLE FURNITURE &
FIXTURES
1 unit Full Glass Sliding Door Cabinet 3
90cmx180cmx40cm (LxWxH)
Filing cabinet with sliding glass doors
Adjustable shelves storage
high cabinet with lock
2 unit Office Chairs 5
Glossy Black Nylon Base, Twin Casters,
leatherette
L665xW675xH1198-1298mm
25 kgs
3 unit
Layer Steel rack Shelf Adjustable Heavy Duty
Display 2
6 layer steel rack
6ft x 4ft x18" (HxLxW)
Heavy duty slotted angle rack 2.00 mm slotted
anglebars
Capacity: 100kg/layer
4 unit Steel Cabinet 1
62cmx46cmx13cm (LxWxH)
Filing cabinet with 4-layer drawers
with keys, 4 drawers lock with keys
Material: cold rolled steel plate
sub-total LOT 3
MSU-BAC-FR-05.01

LOT 1 - OFFICE SUPPLIES

1 pcs Binding Element 1 1/2 Flat 10
 2 pcs Biding Element 1 1/4 Flat 10
 3 pcs Binding Element 1" Flat 10
 4 pcs Bidning Element 3/4" Flat 10
 5 box Binder clip 1" (12pcs per box) 31
 6 box Binder clip 2" (12pcs per box) 30
 7 pcs Clear Folder (Legal) 75
 8 pcs Desk File Organizer 15
 single Sections, Size: 87*263*310mm, Made of
 new PP/ PVC material
 9 pcs Long Expanding Envelope with garter 51
 10 set 0.5 Gel Pen (Black) 20
 11 set 0.5 Gel Pen (Blue) 20
 12 set Ink Bottle Set (BT 5000, BT D60) 6
 13 set Ink Bottle Set 9001) (C,M,Y,B) 6
 14 pcs Paper Cutter 1
 Base: Metal; For paper, postcard and photo sizes;
 paper guide to ensure you get the right angle; use
 to cut card, photo paper, foil paper and stc., with
 secured sliding paper size marker
 15 set Rechargeable Dry Cell Battery (AA) 1.2 volts 8
 16 set AA battery case storage 8
 17 box Battery (AAA) 40s 8
 18 pcs Heavy Duty Scissors 8" 10
 19 pack Sticky Flag (Arrow Head) 60
 20 bottle White Glue 240g 6
 21 box Wyteboard marker (black) 12s 5
 22 box Wyteboard marker (red) 12s 5
 23 box Wyteboard marker (blue) 12s 5
 24 bottle Wyteboard marker refill ink (black) 30mL 10
 25 bottle Wyteboard marker refill ink (blue) 30mL 10
 26 bottle Wyteboard marker refill ink (red) 30mL 10
 27 pcs Dry Cell Battery Cahrger (AA) 4 slot battery 10
 28 pcs Drafting Tube 5
 29 pcs Stapler with staple remover #35 5
 30 box Staple Wire No. 35 10
 31 pcs Heavy duty 2-hole office paper puncher 3
 32 PCS Storage box organizer with handle and cover 5
 Material; PVC hard plastic; color: cream; size:
 34cmx25cmx18cm(LxWxD)
 33 pcs Scientific Calculator- Non Programmable 2
 Non-graphing
 Number of Functions: 417, 10+2 digits;
 161.5x77x13.8mm (DxWxH)

sub-total LOT 1

LOT 2- SEMI EXPENDABLE ICT EQUIPMENT

1 pcs 2TB external hard drive 4
 2 pcs
 SD Card 256GB 200m/b/s-read speed, 140mb/swrite speed 8

sub-total LOT 2

LOT 3- SEMI EXPENDABLE FURNITURE & FIXTURES

1 unit Full Glass Sliding Door Cabinet 3
 90cmx180cmx40cm (LxWxH)
 Filing cabinet with sliding glass doors
 Adjustable shelves storage
 high cabinet with lock
 2 unit Office Chairs 5
 Glossy Black Nylon Base, Twin Casters,
 leatherette
 L665xW675xH1198-1298mm
 25 kgs
 3 unit
 Layer Steel rack Shelf Adjustable Heavy Duty
 Display 2
 6 layer steel rack
 6ft x 4ft x18" (HxLxW)
 Heavy duty slotted angle rack 2.00 mm slotted
 anglebars
 Capacity: 100kg/layer
 4 unit Steel Cabinet 1
 62cmx46cmx13cm (LxWxH)
 Filing cabinet with 4-layer drawers
 with keys, 4 drawers lock with keys

printableBidNoticeAbstract

XVX

Date Created 19/03/2025

© 2004-2025 DBM Procurement Service. All rights reserved.

[Help](#) | [Contact Us](#) | [Sitemap](#)



PhilGEPS
Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Notice for Negotiated Procurement

Reference Number 11812599
Procuring Entity MINDORO STATE UNIVERSITY
Title SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU
Area of Delivery Oriental Mindoro

Solicitation Number:	INP 2025-01	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Two Failed Biddings (Sec. 53.1)	Bid Supplements	0
Classification:	Goods	Document Request List	7
Category:	Office Supplies and Devices	Date Published	27/02/2025
Approved Budget for the Contract:	PHP 316,160.00	Last Updated / Time	27/02/2025 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	03/03/2025 17:00 PM
Client Agency:			
Contact Person:	Christian B. Apostol BAC Secretariat Head Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 cbapotel21@gmail.com		

Description

INVITATION FOR NEGOTIATION
(TWO-FAILED BIDDINGS)
SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU

The Mindoro State University (MinSU) through the Modified Disbursement System (MDS) intends to apply the sum of Three Hundred Sixteen Thousand One Hundred Sixty Pesos (Php316,160.00) being the Approved Budget for the Contract (ABC) to payments under the contract for Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU – ITB 2024-014 Lot 1 and Lot 2. Bids received in excess of the ABC shall be automatically rejected at bid opening.

Particulars Sub-ABC

Lot 1- Office Supplies Php246,160.00
Lot 2- Communication Expenses Php70,000.00

1. The Mindoro State University (MinSU) now invites bids for Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU. Delivery of the Goods is required thirty (30) calendar days. Bidders should have completed, within three (3) years from the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).

2. Bidding will be conducted through open competitive bidding procedures using a non-discretionary "pass/fail" criterion as specified in the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, otherwise known as the "Government Procurement Reform Act". Bidding is restricted to Filipino citizen/sole proprietorships, partnerships or organizations with at least sixty (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA No. 5183.

3. Prospective Bidders may obtain further information from Mindoro State University- Main Campus and inspect the Bidding Documents at the BAC Office, 2nd Floor, Administration Building from 8:00AM to 5:00 PM, Monday to Friday.

4. A complete set of Bidding Documents may be acquired by interested Bidders from February 26,2025 by downloading the same, free of charge from the website of PhilGEPS and MinSU (<http://www.minsu.edu.ph>). Provided, however, that bidders shall pay the applicable fee for bidding documents, pursuant to the Guidelines issued by GPPB, not later than the submission of their bids. The amount of the bidding documents should be directly deposited to the account of MinSU only upon coordination to the BAC Secretariat for the details of payment.

Particulars Price of Bidding Document

Lot 1- Office Supplies Php500.00
Lot 2- Communication Expenses Php500.00

5. Bids must be duly received by the BAC Secretariat through manual submission at the office address indicated below, on or before March 03,2025 at 10:00AM. Online submission of bidding documents is not allowed and will not be entertained.

5

☐ Bids may also be submitted through private courier and personal delivery.

☐ Bidders who submitted their bids must notify the BAC through email, cellphone calls and text messaging to confirm that they sent their bids and all documents relative thereto. In the email, the bidder must attach the proof of sending of the said documents (i.e. actual photo of the envelopes and their official receipt issued by the post office or by the courier).

☐ The bidders must assure that their bids shall be forwarded by the courier to MinSU on or before the date and time of the bid opening. The bidders have the responsibility to track their documents with the courier. The date of receipt of bids shall be the date of sending of documents, provided that the documents are actually received by the Secretariat. The BAC shall bear no responsibility whatsoever for the delay that the courier may have caused. Bids sent/or received after the deadline shall be disqualified.

6. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 14.

7. Bid opening shall be on March 03,2025 at 10:30AM at BAC Office, Alcate, Victoria, Oriental Mindoro. The opening and preliminary evaluation of bids shall be done in front of the BAC members and in the presence of the bidders' representatives who choose to attend the activity.

8. The Mindoro State University (MinSU) reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.

Activities Schedule

Issuance of Bidding Documents February 26,2025 8:00AM-5:00PM

Submission/Receipt of Bids March 03,2025 at 10:30AM

Opening of Bids March 03,2025 at 10:30AM

For further information, please contact:

Bids and Awards Committee (BAC) Secretariat

2

nd Floor Administration Building

MinSU- Main Campus

Alcate, Victoria, Or. Mindoro

Email address : bac.office@minsu.edu.ph

Website : http://www.minsu.edu.ph

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

BAC Chairperson

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.



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

Email: universitypresident@minsu.edu.ph
Website: www.minsu.edu.ph
Mobile: +63 977 846 727 28

**INVITATION FOR NEGOTIATION
(TWO-FAILED BIDDINGS)
SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES,
ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF
MinSU**

The *Mindoro State University (MinSU)* through the **Modified Disbursement System (MDS)** intends to apply the sum of **Three Hundred Sixteen Thousand One Hundred Sixty Pesos (Php316,160.00)** being the Approved Budget for the Contract (ABC) to payments under the contract for **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU – ITB 2025-01 Lot 1 and Lot 2**. Bids received in excess of the ABC shall be automatically rejected at bid opening.

Particulars	Sub-ABC
Lot 1- Office Supplies	Php246,160.00
Lot 2- Communication Expenses	Php70,000.00

1. The **Mindoro State University (MinSU)** now invites bids for **Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU**. Delivery of the Goods is required **thirty (30) calendar days**. Bidders should have completed, within **three (3) years** from the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).

2. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “pass/fail” criterion as specified in the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, otherwise known as the “Government Procurement Reform Act”.

Bidding is restricted to Filipino citizen/sole proprietorships, partnerships or organizations with at least sixty (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA No. 5183.

3. Prospective Bidders may obtain further information from Mindoro State University– Main Campus and inspect the Bidding Documents at the BAC Office, 2nd Floor, Administration Building from 8:00AM to 5:00 PM, Monday to Friday.
4. A complete set of Bidding Documents may be acquired by interested Bidders from February 26,2025 by downloading the same, free of charge from the website of PhilGEPS and MinSU (<http://www.minsu.edu.ph>). Provided, however, that bidders shall pay the applicable fee for bidding documents, pursuant to the Guidelines issued by GPPB, not later than the submission of their bids. The amount of the bidding documents should be directly deposited to the account of MinSU only upon coordination to the BAC Secretariat for the details of payment.

Particulars	Price of Bidding Document
Lot 1- Office Supplies	Php500.00
Lot 2- Communication Expenses	Php500.00

5. Bids must be duly received by the BAC Secretariat through manual submission at the office address indicated below, on or before **March 03,2025 at 10:00AM**. **Online submission of bidding documents is not allowed and will not be entertained.**

- Bids may also be submitted through private courier and personal delivery.
 - Bidders who submitted their bids must notify the BAC through email, cellphone calls and text messaging to confirm that they sent their bids and all documents relative thereto. In the email, the bidder must attach the proof of sending of the said documents (i.e. actual photo of the envelopes and their official receipt issued by the post office or by the courier).
 - The bidders must assure that their bids shall be forwarded by the courier to MinSU on or before the date and time of the bid opening. The bidders have the responsibility to track their documents with the courier. The date of receipt of bids shall be the date of sending of documents, provided that the documents are actually received by the Secretariat. The BAC shall bear no responsibility whatsoever for the delay that the courier may have caused. **Bids sent/or received after the deadline shall be disqualified.**
6. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in **ITB** Clause 14.
 7. Bid opening shall be on **March 03,2025 at 10:30AM** at BAC Office, Alcate, Victoria, Oriental Mindoro. The opening and preliminary evaluation of bids shall be done in front of the BAC members and in the presence of the bidders' representatives who choose to attend the activity.
 8. The *Mindoro State University (MinSU)* reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.

Activities	Schedule
Issuance of Bidding Documents	February 26,2025 8:00AM-5:00PM
Submission/Receipt of Bids	March 03,2025 at 10:30AM
Opening of Bids	March 03,2025 at 10:30AM

For further information, please contact:

Bids and Awards Committee (BAC) Secretariat
 2nd Floor Administration Building
 MinSU– Main Campus
 Alcate, Victoria, Or. Mindoro
 Email address : bac.office@minsu.edu.ph
 Website : <http://www.minsu.edu.ph>

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

Bid Form for the Procurement of Goods
(shall be submitted with the Bid)

Date: March 3, 2025
Invitation for Negotiated Procurement No: 02

To: **CIEDELLE PIOL-SALAZAR, Ph.D.**
BAC Chairperson
Mindoro State University
Alcate, Victoria, Oriental Mindoro

Having examined the Bidding Documents including Bid Bulletin Numbers _____, the receipt of which is hereby duly acknowledged, we, the undersigned, offer to negotiated procurement in conformity with the said Bidding Documents for the sum of _____ or such other sums as may be ascertained in accordance with the Schedule of Prices attached herewith and made part of this Bid. The total bid price includes the cost of all taxes, such as, but not limited to: [specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties], which are itemized herein or in the Price Schedules,

If our Bid is accepted, we undertake:

- a. to deliver the goods in accordance with the delivery schedule specified in the Schedule of Requirements of the Philippine Bidding Documents (PBDs);
- b. to provide a performance security in the form, amounts, and within the times prescribed in the PBDs;
- c. to abide by this Bid for the Bid Validity Period specified in the PBDs and it shall remain binding upon us at any time before the expiration of that period.

[Insert this paragraph if Foreign-Assisted Project with Development Partner:

Commissions or gratuities, if any paid or to be paid by us to agents relating to this Bid, and to contract execution if we are awarded the contract, are listed below:

Name and address

Amount and Purpose of agent

Currency Commission or gratuity

NONE

NONE

(if none, state "None")

Until a formal Contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

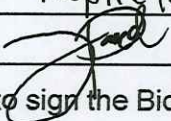
We understand that you are not bound to accept the Lowest Calculated Bid or any Bid you may receive.

We certify/confirm that we comply with the eligibility requirements pursuant to the PBDs

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Name : Jermyan C. Paned

Legal Capacity: Proprietor

Signature: 

Duly authorized to sign the Bid for and in behalf of : _____

Date : March 3, 2025

Bill of Quantities

Name of Bidder _____, Invitation to Bid³ Number __, Page of __.

1	2	3	4	5	6	7	8	9	10
Item	Description	Country of origin	Quantity	Unit price exw per item	Transportation and Insurance and all other costs incidental to delivery, per item	Sales and other taxes payable if Contract is awarded, per item	Cost of Incidental Services, if applicable, per item	Total Price, per unit (col 5+6+7+8)	Total Price delivered Final Destination (col 9) x (col 4)
	Lot 1 – Office Supplies								
1	Long Bond Paper (Substance 20)		200	275	—	—	—	275	5500
2	A4 Bond Paper (Substance 20)		200	250	—	—	—	250	5000
3	Staple Wire #35		30	45	—	—	—	45	1350
4	Blue Sign pen (Hi-Techpoint)		30	75	—	—	—	75	2250
5	Ink Bottle Set (Bt 5000, Bt D60)		25	2000	—	—	—	2000	50000
6	Ink Bottle Set (Bk 005/005S)		30	600	—	—	—	600	18000
7	Manual Crack Pencil Sharpener (Heavy Duty)		2	450	—	—	—	450	900
8	8 Inches Stainless Steel Scissor (Heavy Duty)		5	200	—	—	—	200	1000
9	Ring Binding Machine (Heavy Duty)		2	5500	—	—	—	5500	11000
10	Wooden Clipboard (Long)		40	150	—	—	—	150	6000
11	Certificate Holder (A4)		50	100	—	—	—	100	5000
12	Packaging Tape (2")		31	55	—	—	—	55	1705

³ If ADB, JICA and WB funded projects, use IFB.

13	Wyteboard Marker (Black)		20	75	—	—	—	—	75	150	/
14	Wyteboard Marker (Blue)		20	75	—	—	—	—	75	150	/
15	Wyteboard Marker Refill Ink (Black)		40	150	—	—	—	—	150	600	/
16	Wyteboard Marker Refill Ink (Blue)		30	150	—	—	—	—	150	450	/
17	White Folder (Long) 100pcs		5	450	—	—	—	—	450	2250	/
18	White Glue 130 MI		35	60	—	—	—	—	60	210	/
19	Office Heavy Duty Puncher (Big)		5	200	—	—	—	—	200	1000	/
20	High Glossy Photo Paper A4		5	200	—	—	—	—	200	1000	/
21	Scotch Tape 1 inch		25	25	—	—	—	—	25	625	/
22	Scotch Tape ½ Inch		16	20	—	—	—	—	20	320	/
23	Laminating Film (Long)		1	80	—	—	—	—	80	800	/
24	Laminating Film (Short)		1	750	—	—	—	—	750	750	/
25	Laminating Film (A4)		1	70	—	—	—	—	70	70	/
26	Heavy Duty laminator Machine		1	500	—	—	—	—	500	500	/
27	Colored Sticky Tabs		50	50	—	—	—	—	50	250	/
28	Tape Dispenser Size For 2" Tape		4	20	—	—	—	—	20	80	/
29	Vellum Board (A4) 100 pcs/ream		5	20	—	—	—	—	20	100	/
30	Black Ring Binder (.5 inch)		25	50	—	—	—	—	50	1250	/
31	Black Ring Binder (1 inch)		25	50	—	—	—	—	50	1250	/
32	Black Ring Binder (1.5 inch)		25	50	—	—	—	—	50	1250	/
33	Black Ring Binder (2 inch)		25	50	—	—	—	—	50	1250	/
34	Clamp Binder clip 1" (100pcs)		4	400	—	—	—	—	400	1600	/
35	Clamp Binder clip 2" (100pcs)		4	50	—	—	—	—	50	200	/
36	Expanding Plastic Envelope with Handle		30	10	—	—	—	—	10	300	/
	Lot 2 – Communication Expenses										
1	Wifi Router and antenna with base		1	2800	—	—	—	—	2800	2800	/
	- Electronic phased array (antenna)										
	- 100° field of view										
	- Motorized Self Orienting										

274,160.00

TECHNICAL SPECIFICATIONS

Unit	Item Description	Quantity	Statement of Compliance with Technical Specifications	
			Comply	Not comply

Unit	Description	Quantity		
	Lot 1 – Office Supplies			
reams	Long Bond Paper (Substance 20)	200	/	
reams	A4 Bond Paper (Substance 20)	200	/	
box	Staple Wire #35	30	/	
pcs	Blue Sign pen (Hi-Techpoint)	30	/	
set	Ink Bottle Set (Bt 5000, Bt D60)	25	/	
pcs	Ink Bottle Set (Bk 005/005S)	30	/	
set	Manual Crack Pencil Sharpener (Heavy Duty)	2	/	
pcs	8 Inches Stainless Steel Scissor (Heavy Duty)	5	/	
set	Ring Binding Machine (Heavy Duty)	2	/	
pcs	Wooden Clipboard (Long)	40	/	
pcs	Certificate Holder (A4)	50	/	
pcs	Packaging Tape (2")	31	/	
pcs	Wyteboard Marker (Black)	20	/	
pcs	Wyteboard Marker (Blue)	20	/	
set	Wyteboard Marker Refill Ink (Black)	40	/	
set	Wyteboard Marker Refill Ink (Blue)	30	/	
reams	White Folder (Long) 100pcs	5	/	
pcs	White Glue 130 MI	35	/	
pcs	Office Heavy Duty Puncher (Big)	5	/	
reams	High Glossy Photo Paper A4	5	/	
pcs	Scotch Tape 1 inch	25	/	
pcs	Scotch Tape ½ Inch	16	/	
reams	Laminating Film (Long)	1	/	
reams	Laminating Film (Short)	1	/	
reams	Laminating Film (A4)	1	/	
set	Heavy Duty laminator Machine	1	/	
set	Colored Sticky Tabs	50	/	
set	Tape Dispenser Size For 2" Tape	4	/	
reams	Vellum Board (A4) 100 pcs/ream	5	/	
pcs	Black Ring Binder (.5 inch)	25	/	
pcs	Black Ring Binder (1 inch)	25	/	
pcs	Black Ring Binder (1.5 inch)	25	/	
pcs	Black Ring Binder (2 inch)	25	/	
box	Clamp Binder clip 1" (100pcs)	4	/	
box	Clamp Binder clip 2" (100pcs)	4	/	

pcs	Expanding Plastic Envelope with Handle	30	✓	
	Lot 2 – Communication Expenses			
Unit	Wifi Router and antenna with base	1	✓	
	- Electronic phased array (antenna)			
	-100° field of view			
	-Motorized Self Orienting			
	-2.9 kg (6.4 lbs) without cable 3.6 kg			
	(7.9 lbs) with 15.2 m (50 ft) cable (dish weight)			
	-IP54,-30°C to 50°C (-22°F to 122°F)			
	-Operational: 80kph+ (50 mph+) (Wind Speed)			
	-Up to 40 mm / hour (1.5 in/hour)			
	-Average: 50-75 W power consumption			
	-802.11ac Dual Band, Wi-Fi 5			
	-Dual Band -3 x 3 MIMO			
	-1 kg (2.2 lbs) , WPA2			
	-Up to 185 m² (2000 ft²)			
	*Varies on placement, interface, and building materials			
	-IP54-Configured for Indoor Use			
	-White LED / Base of Router			
	-Compatible with up to 12 Starlink Nodes			
	-Connect up to 128 devices			
month	Monthly Internet Subscription	12		
XX				

CONFORMITY WITH TECHNICAL SPECIFICATIONS

Unit	Item Description	Quantity	Statement of Compliance with Technical Specifications	
			Comply	Not comply
	Lot 1 – Office Supplies			
reams	Long Bond Paper (Substance 20)	200	✓	
reams	A4 Bond Paper (Substance 20)	200	✓	
box	Staple Wire #35	30	✓	
pcs	Blue Sign pen (Hi-Techpoint)	30	✓	
set	Ink Bottle Set (Bt 5000, Bt D60)	25	✓	
pcs	Ink Bottle Set (Bk 005/0055)	30	✓	
set	Manual Crack Pencil Sharpener (Heavy Duty)	2	✓	
pcs	8 Inches Stainless Steel Scissor (Heavy Duty)	5	✓	
set	Ring Binding Machine (Heavy Duty)	2	✓	
pcs	Wooden Clipboard (Long)	40	✓	
pcs	Certificate Holder (A4)	50	✓	
pcs	Packaging Tape (2")	31	✓	
pcs	Wyteboard Marker (Black)	20	✓	
pcs	Wyteboard Marker (Blue)	20	✓	
set	Wyteboard Marker Refill Ink (Black)	40	✓	
set	Wyteboard Marker Refill Ink (Blue)	30	✓	
reams	White Folder (Long) 100pcs	5	✓	
pcs	White Glue 130 MI	35	✓	
pcs	Office Heavy Duty Puncher (Big)	5	✓	
reams	High Glossy Photo Paper A4	5	✓	
pcs	Scotch Tape 1 inch	25	✓	
pcs	Scotch Tape ½ Inch	16	✓	
reams	Laminating Film (Long)	1	✓	
reams	Laminating Film (Short)	1	✓	
reams	Laminating Film (A4)	1	✓	
set	Heavy Duty laminator Machine	1	✓	
set	Colored Sticky Tabs	50	✓	
set	Tape Dispenser Size For 2" Tape	4	✓	
reams	Vellum Board (A4) 100 pcs/ream	5	✓	
pcs	Black Ring Binder (.5 inch)	25	✓	
pcs	Black Ring Binder (1 inch)	25	✓	
pcs	Black Ring Binder (1.5 inch)	25	✓	

pcs	Black Ring Binder (2 inch)	25	/	
box	Clamp Binder clip 1" (100pcs)	4	/	
box	Clamp Binder clip 2" (100pcs)	4	/	
pcs	Expanding Plastic Envelope with Handle	30	/	
	Lot 2 – Communication Expenses			
Unit	Wifi Router and antenna with base	1	/	
	- Electronic phased array (antenna)			
	-100° field of view			
	-Motorized Self Orienting			
	-2.9 kg (6.4 lbs) without cable 3.6 kg			
	(7.9 lbs) with 15.2 m (50 ft) cable (dish weight)			
	-IP54,-30°C to 50°C (-22°F to 122°F)			
	-Operational: 80kph+ (50 mph+) (Wind Speed)			
	-Up to 40 mm / hour (1.5 in/hour)			
	-Average: 50-75 W power consumption			
	-802.11ac Dual Band, Wi-Fi 5			
	-Dual Band -3 x 3 MIMO			
	-1 kg (2.2 lbs) , WPA2			
	-Up to 185 m ² (2000 ft ²)			
	*Varies on placement, interface, and building materials			
	-IP54-Configured for Indoor Use			
	-White LED / Base of Router			
	-Compatible with up to 12 Starlink Nodes			
	-Connect up to 128 devices			
month	Monthly Internet Subscription	12		
XX				

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

THIS IS TO CERTIFY THAT

THREEJMAC ENTERPRISES

governor infantado street sta maria village ,
Calapan City , Oriental Mindoro , Region IV-B , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 16-Oct-2020 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 **THREEJMAC ENTERPRISES** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 19-Apr-2025

Issued this 19th day of April 2024.

This is a system generated certificate. No signature is required.



"Annex A"

List of Eligibility Documents

of

THREEJMAC ENTERPRISES

governor infantado street sta maria village ,
Calapan City , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 3730556 Issued By / Signatory : ALFREDO PASCUAL Registration Date : 12-Dec-2023 Expiration Date : 12-Dec-2028
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 8880850 Place of Issue : VICTORIA, ORIENTAL MINDORO Issued By / Signatory : JOSELITO MALABANAN Issuance Date : 24-Jan-2024
Tax Clearance	Expiration Date : 08-Jan-2025 TCC Number : RR9A-63-01-08-R0029-2024-E Issued By / Signatory : AMIHAN L. VALDEZ Issuance date : 08-Jan-2024
Audited Financial Statement	Date of Filing : 11-Apr-2024 Current Asset : 1,255,047.00 Total Asset : 4,392,547.00 Current Liabilities : 6,419.91 Total Liabilities : 6,419.91 Name of Auditor : ELVIN P. VARGAS BIR RDO Code : 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: 888-0849	Date of Issuance: 28 Jan 2025 Q	Date of Expiration: December 31, 2025
O.R. Number: 4339982	O.R. Date: 1/28/2025	Amount Paid: 5,906.40	Capital Gross Sales: 498,207.00
Taxpayer's Name: PANED, JERMYN C.			
Business Name: THREEJMAC ENTERPRISES			
Nature of Business: WHOLESALE AND RETAIL (OFC. SUPP., HARDWARE AND EQUIP.)			
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, 09156031500), MDRMO(09770127197/09109183097), MHO(09176348666)



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

KNOW ALL MEN BY THIS PRESENT

Pursuant to the provision of Tax Ordinance Number 06-2016, 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: 888-0850	Date of Issuance: 24 Jan 2024 Q	Date of Expiration: December 31, 2024
O.R. Number: 3814211	O.R. Date: 1/24/2024	Amount Paid: 8,640.00	Capital Gross Sales: 1,224,490.00

Taxpayer's Name:	PANED, JERMYN C.
Business Name:	THREEJMAC ENTERPRISES
Nature of Business:	WHOLESALE AND RETAIL (OFC. SUPP., HARDWARE AND EQUIP.)
Address:	POBLACION 1, 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 REGULATIONS RELATIVE TO THE GRANT 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.

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, **JERMYN CORPUZ PANED**, Married, legal age, Filipino citizen and a resident of Victoria, Oriental Mindoro proprietor and Manager of **THREEJMAC ENTERPRISES** after having duly sworn in accordance with law, do hereby depose and state that:

1. If a sole proprietorship: I am an owner of **THREEJMAC ENTERPRISES** with office address at Victoria, Oriental Mindoro
2. If a sole proprietorship: As the owner of **THREEJMAC ENTERPRISES** I am granted full power and authority to do, execute and perform any acts necessary to represent it in the *Supplies and Materials for MAMI Project* in Mindoro State University-Main Campus;
3. **THREEJMAC ENTERPRISES**, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **THREEJMAC ENTERPRISES**, is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. If a sole proprietorship: None of the officers, directors, and controlling stockholders **THREEJMAC ENTERPRISES** is 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. **THREEJMAC ENTERPRISES**, complies with existing labor laws and standards; and
8. **THREEJMAC ENTERPRISES**, is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, 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; and
9. Inquire or secure Supplemental/Bid Bulletin(s) issued for the *Supplies and Materials for MAMI Project* for the Province of Oriental Mindoro;
10. **THREEJMAC ENTERPRISES**, did not give or pay directly or indirectly, any commission, amount, fee or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of ___, 2025 at _____, Philippines.

SUBSCRIBED AND SWORN to before me this ___ day of ___, 2025 at _____, Philippines.
Affiant exhibited to me his/her competent Evidence of Identity (as defined by the 2004 Rules on Notarial Practice).
Affiant/s exhibit to me his/her Driver's License, with his/her photograph and signature appearing thereon, with no. *N03-95-188086*

WITNESS MY HAND AND SEAL this ___ day of ___ at CALAPAN CITY

SUBSCRIBED AND SWORN TO before me this ___ day of ___ 20 ___ at
Calapan City, Philippines. The affiant exhibiting to me his/her
_____ issued by the

JERMYN CORPUZ PANED
Bidder's Representative / Authorized Signatory
Affiant

Notary

Doc. No. : 466
Page No. : 95
Book No. : 137
Series of 2025

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 64087
IBP Lifetime No. 010769
PTR No. 1427926 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2026

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, **JERMYN CORPUZ PANED**, Married, legal age, Filipino citizen and a resident of Victoria, Oriental Mindoro proprietor and Manager of **THREEJMAC ENTERPRISES** after having duly sworn in accordance with law, do hereby depose and state that:

1. If a sole proprietorship: I am a owner of **THREEJMAC ENTERPRISES** with office address at Victoria, Oriental Mindoro
2. If a sole proprietorship : As the owner of **THREEJMAC ENTERPRISES** I am granted full power and authority to do, execute and perform any and all acts necessary to represent it in the *Supplies and Materials for MAMI Project* in Mindoro State University Main Campus;
3. **THREEJMAC ENTERPRISES**, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **THREEJMAC ENTERPRISES**, is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. If a sole proprietorship: None of the officers, directors, and controlling stockholders **THREEJMAC ENTERPRISES** is 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. **THREEJMAC ENTERPRISES**, complies with existing labor laws and standards; and
8. **THREEJMAC ENTERPRISES**, is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, 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; and
9. Inquire or secure Supplemental/Bid Bulletin(s) issued for the *Supplies and Materials for MAMI Project* for the Province of Oriental Mindoro;
10. **THREEJMAC ENTERPRISES**, did not give or pay directly or indirectly, any commission, amount, fee or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of ____, 2024 at CALAPAN CITY, Philippines.

SUBSCRIBED AND SWORN to before me this ____ day of ____ 2024 at CALAPAN CITY, Philippines.
Affiant exhibited to me his/her competent Evidence of Identity (as defined by the 2004 Rules on Notarial Practice).
Affiant/s exhibit to me his/her Driver's License, with his/her photograph and signature appearing thereon, with no. *N03-95-188086*

WITNESS MY HAND AND SEAL this ____ day of ____ at ____

JERMYN CORPUZ PANED
Bidder's Representative / Authorized Signatory
Affiant

Doc. No. : 258
Page No. : 53
Book No.: 135
Series of 2024

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 61087
IBP Lifetime No. 010769
PTR No. 1218347 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2024

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, **JERMYN CORPUZ PANED**, Married, legal age, Filipino citizen and a resident of Victoria, Oriental Mindoro proprietor and Manager of **THREEJMAC ENTERPRISES** after having duly sworn in accordance with law, do hereby depose and state that:

1. If a sole proprietorship: I am a owner of **THREEJMAC ENTERPRISES** with office address at Victoria, Oriental Mindoro
2. If a sole proprietorship : As the owner of **THREEJMAC ENTERPRISES** I am granted full power and authority to do, execute and perform any and all acts necessary to represent it in the *Supplies and Materials for MAMI Project* in Mindoro State University Main Campus;
3. **THREEJMAC ENTERPRISES**, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **THREEJMAC ENTERPRISES**, is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. If a sole proprietorship: None of the officers, directors, and controlling stockholders **THREEJMAC ENTERPRISES** is 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. **THREEJMAC ENTERPRISES**, complies with existing labor laws and standards; and
8. **THREEJMAC ENTERPRISES**, is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, 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; and
9. Inquire or secure Supplemental/Bid Bulletin(s) issued for the *Supplies and Materials for MAMI Project* for the Province of Oriental Mindoro;
10. **THREEJMAC ENTERPRISES**, did not give or pay directly or indirectly, any commission, amount, fee or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of ___, 2024 at CALAPAN CITY, Philippines.

SUBSCRIBED AND SWORN to before me this ___ day of ___, 2024 at CALAPAN CITY, Philippines.
Affiant exhibited to me his/her competent Evidence of Identity (as defined by the 2004 Rules on Notarial Practice).
Affiant/s exhibit to me his/her Driver's License, with his/her photograph and signature appearing thereon, with no. *N03-95-188086*

WITNESS MY HAND AND SEAL this ___ day of ___ at CALAPAN CITY

JERMYN CORPUZ PANED
Bidder's Representative / Authorized Signatory
Affiant

Notary

Doc. No. : 258
Page No. : 58
Book No.: 185
Series of 2024

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorneys No. 61087
IBP Lifetime No. 010769
PTR No. 1218347 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2024

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, **JERMYN CORPUZ PANED**, Married, legal age, Filipino citizen and a resident of Victoria, Oriental Mindoro proprietor and Manager of **THREEJMAC ENTERPRISES** after having duly sworn in accordance with law, do hereby depose and state that:

1. If a sole proprietorship: I am a owner of **THREEJMAC ENTERPRISES** with office address at Victoria, Oriental Mindoro
2. If a sole proprietorship : As the owner of **THREEJMAC ENTERPRISES** I am granted full power and authority to do, execute and perform any and all acts necessary to represent it in the *Supplies and Materials for MAMI Project* in Mindoro State University Main Campus;
3. **THREEJMAC ENTERPRISES**, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **THREEJMAC ENTERPRISES**, is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. If a sole proprietorship: None of the officers, directors, and controlling stockholders **THREEJMAC ENTERPRISES** is 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. **THREEJMAC ENTERPRISES**, complies with existing labor laws and standards; and
8. **THREEJMAC ENTERPRISES**, is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, 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; and
9. Inquire or secure Supplemental/Bid Bulletin(s) issued for the *Supplies and Materials for MAMI Project* for the Province of Oriental Mindoro;
10. **THREEJMAC ENTERPRISES**, did not give or pay directly or indirectly, any commission, amount, fee or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of ____, 2024 at CALAPAN CITY, Philippines.

SUBSCRIBED AND SWORN to before me this ____ day of ____ 2024 at CALAPAN CITY, Philippines.
Affiant exhibited to me his/her competent Evidence of Identity (as defined by the 2004 Rules on Notarial Practice).
Affiant/s exhibit to me his/her Driver's License, with his/her photograph and signature appearing thereon, with no. **N03-95-188086**

WITNESS MY HAND AND SEAL this ____ day of ____ at CALAPAN CITY

JERMYN CORPUZ PANED
Bidder's Representative / Authorized Signatory
Affiant

Notary

Doc. No. : 158
Page No. : 53
Book No.: 135
Series of 2024

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 61987
IBP Lifetime No. 010769
PTR No. 1218347 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2024

BIR FORM
2303

REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABAMIRO, DAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC2022000002507

Date OCN Generated: June 28, 2022

UPDATED ON JUN 28 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 262-811-692-00001		NAME OF TAXPAYER PANED, JERMYN CORPUZ		TIN ISSUANCE DATE February 20, 2018	
REGISTERING OFFICE		Head Office		X	Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES					
TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE	
REGISTRATION FEE	0605	February 20, 2018	ANNUALLY	On or before the last day of January.	
TAXPAYER TYPE/S		SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)			
BUSINESS INFORMATION DETAILS					
TRADE NAME 1		THREEJMAC ENTERPRISES		REGISTRATION DATE February 20, 2018	
(PSIC)		47521-RETAIL SALE OF HARDWARE MATERIALS		Secondary	
Line of Business		47521 - RETAIL SALE OF HARDWARE MATERIALS		Secondary	
(PSIC)		46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.		Secondary	
Line of Business		46599 - WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.		Secondary	
(PSIC)		46639-WHOLESALE OF CONSTRUCTION MATERIALS AND SUPPLIES, N.E.C.		Secondary	
Line of Business		46639 - WHOLESALE OF CONSTRUCTION MATERIALS AND SUPPLIES, N.E.C.		Secondary	
(PSIC)		47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES		Primary	
Line of Business		RETAIL SALE OF CULTURAL AND RECREATION GOODS IN SPECIALIZED STORES		Primary	

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



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-63-01-08-R0029-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

PANED, JERMYN CORPUZ

(THREEJMAC ENTERPRISES)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO

Address

262-811-692-00001

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 8th day of January, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **JANUARY 08, 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 DECEMBER 27, 2023 UNDER PAYMENT TRANSACTION NO. Zo20231227171726770520. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




AMIHAN L. VALDEZ
OIC-Asst. Chief, Collection Division
1/08/2024

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 12/27/2023
PAYMENT CONFIRMATION:
Zo20231227150915768367
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

THREEJMAC ENTERPRISES
(NATIONAL)

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

This certificate issued to


JERMYN CORPUZ PANED

is valid from 12 December 2023 to 12 December 2028 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 12 December 2023 in the Philippines.


ALFREDO E. PASCUAL
Secretary

Business Name No.3730556

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



GIYW870715521388



Republic of the Philippines
Department of Trade and Industry

BUSINESS NAME REGISTRATION
SOLE PROPRIETORSHIP APPLICATION FORM

FORM	Code	FM-BN-01
	Rev.	1
	Date	27-Feb-23

PLEASE READ THE GENERAL INSTRUCTIONS ON THE LAST PAGE BEFORE FILLING UP THIS APPLICATION FORM.

A. TYPE OF DTI REGISTRATION <input checked="" type="checkbox"/>					
1. <input type="checkbox"/> NEW		Date registered			
<input type="checkbox"/> RENEWAL → Certificate No.					
B. TAX IDENTIFICATION NO. (TIN) <input checked="" type="checkbox"/> (If Renewal)			C. Philippine Identification (PhilID)		
2. <input checked="" type="checkbox"/> With TIN: 262-811-692-001 <input type="checkbox"/> Without TIN			3. PhilSys Card Number (PCN):		
D. OWNER'S INFORMATION <input checked="" type="checkbox"/>					
4. First Name		5. Middle Name		6. Last Name	
JERMYN		CORPUZ		PANED	
7. Suffix (e.g. Jr., Sr., I, II)					
8. Date of Birth		9. Civil Status		10. Sex	
Month	Day	Year	<input type="checkbox"/> Legally separated	<input checked="" type="checkbox"/> Male	
January	12	1987	<input type="checkbox"/> Single	<input type="checkbox"/> Female	
			<input checked="" type="checkbox"/> Married	11. Are you a recognized	
			<input type="checkbox"/> Widowed	Refugee? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				Stateless person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				12. Citizenship <input checked="" type="checkbox"/> Filipino	
				<input type="checkbox"/> Others:	
E. BUSINESS NAME TERRITORIAL SCOPE <input checked="" type="checkbox"/> – Please choose ONLY ONE					
13. <input type="checkbox"/> Barangay (P200.00) <input type="checkbox"/> City/Municipality (P500.00) <input type="checkbox"/> Regional (P1,000.00) <input checked="" type="checkbox"/> National (P2,000.00)					
Payment of P30 Documentary Stamp Tax is required.					
Surcharge for RENEWAL: Additional 50% of the registration fee if filed within 91 days to 180 days after expiration.					
F. PROPOSED BUSINESS NAME <input checked="" type="checkbox"/> – Please provide at least three (3) proposed Business Name options by priority					
Dominant portion			Descriptor		
14. - THREE J MAC			- ENTER PRINCE		
15.					
16.					
G. BUSINESS DETAILS <input checked="" type="checkbox"/>					
17. House/Building No. & Name:			18. Street		
19. Barangay			20. City/Municipality		21. Province
Sta. Maria Village			Calapan City		Oriental Mindoro
22. Region			23. Phone no. (Area code)		24. Mobile no.
MIMAROPA			0975 441 9287		0975 495 7014
H. OWNER DETAILS <input checked="" type="checkbox"/>					
<input type="checkbox"/> Same as Business Details provided in box Nos. 17 to 24. Proceed to no. 33					
25. House/Building No. & Name:		26. Street		27. Barangay	
28. City/Municipality		29. Province		30. Region	
Victoria		Oriental Mindoro		MIMAROPA	
31. Phone no. (Area code)		32. Mobile no.		33. Email Address	
0975 441 9287		0975 495 7014		jermynpaned@gmail.com	
For DTI Use Only					
Registration Details:					
Approved Business Name:		Business Name No.:		Date Registered:	
Territorial Scope:		Reference Code:			
Payment Details					
Fee: ₱ + ₱30 DST		OR Number:		Date Paid:	
				Received by:	
Monitoring Details					
Issuing Office:		Processed by:			
Received Correct Original Copy of Certificate of Business Name Registration					
Printed Name and Signature				Date	

REPUBLIC OF THE PHILIPPINES)
_____)S.S.

Bid-Securing Declaration

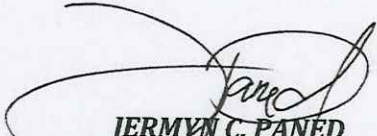
Invitation for Negotiated Procurement No.
2024-01

To: MINDORO STATE UNIVESITY – MAIN CAMPUS
Alcate, Victoria, Oriental Mindoro

I, the undersigned, declare that:

1. I understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid-Securing Declaration.
2. I accept that: (a) I will be automatically disqualified from bidding for any contract with any procuring entity for the period of two (2) years upon receipt of your Blacklisting Order; and (b) I will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, if I have committed any of the following actions:
 - i) Withdrawn my Bid during the period of bid validity required in the Bidding documents; or
 - ii) Fail or refuse to accept the award and enter into contract or perform any and all acts Documents after having been notified of your acceptance of our Bid during the period of bid validity.
3. I understand that this Bid-Securing Declaration shall cease to be valid on the following circumstances:
 - a) Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - b) I am are declared ineligible or post-disqualified upon receipt of your noticeto such effect, and (i) I failed to timely file a request for reconsideration or (ii) I filed a waiver to avail of said right;
 - c) I am declared as the bidder with the Lowest Calculated and Responsive Bid , and I have furnished the performance security and signed the Contract.

IN WITNESS WHEREOF, I have hereunto set my hand/s this _____ day
of _____, at _____.


JERMYN C. PANED
Proprietor THREEJMAC ENTERPRISES
Affiant

SUBSCRIBED AND SWORN to before me this ____ day of _____
at _____, Philippines. Affiant /s is
/ are personally known to me and was / were identified by me through competent evidence of
identity as defined in the 2004 Rules on Notarial Practice (A.M.) No. 02-8-13-SC). Affiant/s exhibited
to me his / her *[insert type of government identification card used]*, with his / her photograph and
signature appearing thereon, with no. _____ and his / her Community Tax Certificate No.
_____ issued on ____ at _____.

Witness my hand and seal this ____ day of _____.

Doc. No. 379
Page No. 77
Book No. 139
Series of 2025

NAME OF NOTARIAL PUBLIC _____
Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorney's No. _____
PTR No. _____
IBP No. _____

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 61087
IBP Lifetime No. 010769
PTR No. 1427926 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2026



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MINSU

**BAC Resolution Recommending Approval
Resolution No. 108-A s 2024**

WHEREAS, the Mindoro State University through the Bids and Awards Committee (BAC) has re-advertised in the PhilGEPS and MinSU Websites and has re-posted in the conspicuous place in MinSU, the Invitation to Bid for the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment for the MAMI Project of MinSU" with an Approved Budget for the Contract in the amount of Three Hundred Sixteen Thousand One Hundred Sixty Pesos (Php316,160.00) Lot 1 and Lot 2;

WHEREAS, in response to the said advertisement, six (6) suppliers were found in the document list, however no supplier requested link during the virtual Pre Bid Conference held on July 2, 2024;

WHEREAS, during the deadline set on July 16, 2024 there was no submission of any bids;


WHEREAS, Section 35.1(a), Rule X of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 provides that the BAC shall declare a failure of bidding when no bids are received. It reads:

Section 35. Failure of Bidding

35.1 The BAC shall declare the bidding a failure when:
a) No bids are received;

NOW, THEREFORE, the Bids and Awards Committee (BAC) **HEREBY RESOLVED AS IT IS HEREBY RESOLVED** that the BAC recommended to the Head of Procuring Entity the approval of resorting to Negotiated Procurement- Two-failed Biddings under Section 53.1 of the R.A. 9184 for the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment for the MAMI Project of MinSU";

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 30th day of July, 2024.


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson


ANSELMO R. ULEP, JR.
BAC Vice-Chairperson


CIEDELLE P. SALAZAR Ph.D
BAC Member


ELVI C. ESCAREZ, Ph.D.
BAC Member


MELGAR G. FADRIQUEZAN
BAC Member

Approved/Disapproved


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

Date: _____



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



SUPPLY AND DELIVERY OF OFFICE SUPPLIES, COMMUNICATION EXPENSES, ICT EQUIPMENT AND FURNITURE & FIXTURES FOR THE MAMI PROJECT OF MinSU

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 108, s. 2024**

WHEREAS, the Mindoro State University (MinSU), through Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Invitation to Bid (ITB) for the project **"Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU"** with an Approved Budget for the Contract (ABC) in the amount of **One Million Six Hundred Thousand Two Hundred Sixty Pesos (Php1,600,260.00)**;

Particulars	Sub-ABC
Lot 1- Office Supplies	Php246,160.00
Lot 2- Communication Expenses	Php70,000.00
Lot 3 – ICT Equipment	Php418,000.00
Lot 4 – Semi Furniture & Fixtures	Php866,100.00

WHEREAS, in response to the said advertisement, eight (8) suppliers were found in the document request list however, only two (2) suppliers in the name of **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** and **BITSOFT TECHNOLOGY CO.** purchased and submitted the bidding documents;

WHEREAS, **BITSOFT TECHNOLOGY CO.** submitted bidding documents for Lot 1; while **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** submitted bidding documents for Lot 1, 2, 3 and 4;

WHEREAS, the bid proposals submitted by the two (2) bidders passed the preliminary evaluation of technical requirements and were found to be substantially complying;

WHEREAS, upon opening the financial components of **BITSOFT TECHNOLOGY CO.** it was found out that there was discrepancy between words and figures in their Bid form;

WHEREAS, upon opening the financial components of **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** it was found out that there was a discrepancy in the total amount indicated in their Bid Form and the actual sum of pieces of component items in their Bill of Quantities;

WHEREAS, for purposes of evaluation, the BAC shall use a non-discretionary criterion in considering the completeness of bid and arithmetical corrections; any computational error and omissions shall be determined to enable proper comparisons of all eligible bids. Such arithmetical corrections should be subject to the rules provided in Section 32.2.3 of the IRR of RA 9184 which was hereby quoted as:

xx"

In case of discrepancies between:

(a) bid prices in figures and in words, the latter shall prevail;

(b) total price per item and unit price for the item as extended or multiplied by the quantity of that item, the latter shall prevail;

(c) stated total price and the actual sum of prices of component items, the latter shall prevail;

(d) unit cost in the detailed estimate and unit cost in the bill of quantities, the latter shall prevail."

xx"



WHEREAS, upon analyzing the discrepancies found on the financial documents submitted by **BITSOFT TECHNOLOGY CO.**, following a thorough review, the bid proposal was not qualified for award;

WHEREAS, this decision stems from the fact that there was an error noted in their bid amount, both in words and in figures, as indicated in their bid form;

WHEREAS, As per section 32.2.3 of the Revised IRR of the RA 9184, it is mandated that in case of discrepancies between bid prices in figures and words, the latter shall prevail;

WHEREAS, the bid amount in words was stated as **"Seven Hundred Two Hundred Ten Thousand Nine Hundred Fifty-six Pesos Only"** and regrettably, resulting to the outright disqualification of their proposal during the bid evaluation process;

WHEREAS, upon analyzing the discrepancies found on the financial documents submitted by **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** following a thorough review, the bid proposal was qualified for award;

WHEREAS, as per section 32.2.3 of the Revised IRR of the RA 9184, it is mandated that in case of discrepancies between stated total price and the actual sum of prices of component items, the latter shall prevail; since upon thorough evaluation, there was no arithmetical errors in the actual sum of component items in their Bill of Quantities, therefore, their bid proposal was hereby accepted by the BAC;

WHEREAS, the detailed evaluation of bids conducted on April 23, 2024 resulted in the following:

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Bid Amount (As Read & Calculated)	% Variance from ABC
1	Php246,160.00	Papercat Office Supplies and Equipment Trading	Php252,831.00	+2.71% or Php-6,671.00
2	Php70,000.00		Php122,617.00	-75.16% or Php-52,617.00
3	Php418,000.00		Php417,699.00	.07% or Php301.00
4	Php866,100.00		Php755,373.00	12.78% or Php110,727.00

WHEREAS, upon careful examination, validation and verification of all the eligibility, technical and financial requirements submitted by the bidder, the bids of **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** was found to be complying and responsive;

WHEREAS, the TWG of MinSU certified that the bidders complied with the Post-Qualification Evaluation and recommended the awarding of contract for the project **"Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU"** to **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** for Lots 3 and 4, as the bidder with Single Calculated Responsive Bid (SCRB) for Lots 3 and 4;

WHEREAS, the bid proposal of **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** for Lots 1 and 2 exceeded the total ABC amount, thus the BAC recommended the second publication of Lots 1 and 2 for rebidding;



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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




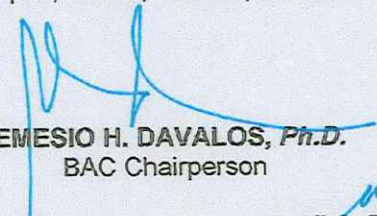


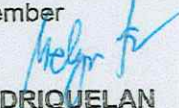
Particulars	Bidder/Address	Bid Amount
Lot 3 – ICT Equipment	Papercat Office Supplies and Equipment Trading Sto. Niño, Calapan City, Oriental Mindoro	Php417,699.00
Lot 4 – Semi Furniture & Fixtures		Php755,373.00

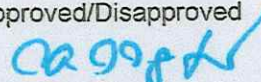
WHEREAS, Lots 1 and 2 will be reposted in the PhilGEPS, MinSU Website and other conspicuous place in the University;

NOW, THEREFORE, the members of Bids and Awards Committee (BAC) **HEREBY RESOLVED AS IT IS HEREBY RESOLVED** recommended for approval by the Head of the Procuring Entity of the Mindoro State University the award of the project "Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU" to **PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING** with official address at Sto. Niño, Calapan City, Oriental Mindoro as the bidder with Single Calculated Responsive Bid (SCRB), amounting to **Four Hundred Seventeen Thousand Six Hundred Ninety-Nine Pesos (Php417,699.00)** for Lot 3 and **Seven Hundred Fifty-Five Thousand Three Hundred Seventy-Three Pesos (Php755,373.00)** for Lot 4;

NOW, THEREFORE, the Bids and Awards Committee (BAC) **HEREBY FUTHER RESOLVED AS IT IS HEREBY FURTHER RESOLVED** recommended for approval by the Head of the Procuring Entity of the Mindoro State University the rebidding of Lots 1 and 2 in the PhilGEPS, MinSU Website and other conspicuous place in the University;

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 16th day of May, 2024.

 ANSELMO R. ULEP, JR. BAC Vice-Chairperson	 NEMESIO H. DAVALOS, Ph.D. BAC Chairperson	 ELVI C. ESCAREZ, Ph.D. BAC Member
 CIEDELLE P. SALAZAR Ph.D BAC Member		 MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

CHRISTIAN ANTHONY C. AGUTAYA Ph.D.
OIC, Office of the University President
Date: _____



MINDORO STATE UNIVERSITY
Main Campus
Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

Office/Section :		PR No.: <u>PR24-0090</u>		Date: February 28, 2024	
Accounting		Responsibility Center Code :			
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		Lot 1 - Office Supplies			
	reams	Long Bond Paper (Substance 20)	200	275.00	55,000.00
	reams	A4 Bond Paper (Substance 20)	200	250.00	50,000.00
	box	Staple Wire #35	30	45.00	1,350.00
	pcs	Blue Sign Pen (Hi-Techpoint)	30	75.00	2,250.00
	set	Ink Bottle Set (Bt 5000, Bt D60)	25	2,000.00	50,000.00
	pcs	Ink Bottle Set (Bk 005/005S)	30	600.00	18,000.00
	pcs	Manual Crank Pencil Sharpener (Heavy Duty)	2	455.00	910.00
	pcs	8 Inches Stainless Steel Scissor (Heavy Duty)	5	200.00	1,000.00
	set	Ring Binding Machine (Heavy Duty)	2	5,500.00	11,000.00
	pcs	Wooden Clipboard (Long)	40	150.00	6,000.00
	pcs	Certificate Holder (A4)	50	100.00	5,000.00
	pcs	Packaging Tape (2")	31	55.00	1,705.00
	pcs	Wyteboard Marker (Black)	20	75.00	1,500.00
	pcs	Wyteboard Marker (Blue)	20	75.00	1,500.00
	set	Wyteboard Marker Refill Ink (Black)	40	150.00	6,000.00
	set	Wyteboard Marker Refill Ink (Blue)	30	150.00	4,500.00
	reams	White Folder (Long) 100Pcs	5	450.00	2,250.00
	pcs	White Glue 130 MI	35	60.00	2,100.00
	pcs	Office Heavy Duty Puncher (Big)	5	200.00	1,000.00
	reams	High Glossy Photo Paper A4	5	200.00	1,000.00
	pcs	Scotch Tape 1 Inch	25	25.00	625.00
	pcs	Scotch Tape ½ Inch	16	20.00	320.00
	reams	Laminating Film (Long)	1	800.00	800.00
	reams	Laminating Film (Short)	1	750.00	750.00
	reams	Laminating Film (A4)	1	700.00	700.00
	set	Heavy Duty Laminator Machine	1	5,000.00	5,000.00
	set	Colored Sticky Tabs	50	50.00	2,500.00
	set	Tape Dispenser Size For 2" Tape	4	200.00	800.00
	reams	Vellum Board (A4) 100 Pcs/Ream	5	200.00	1,000.00
	Pcs	Black Ring binder (.5 inch)	25	50.00	1,250.00
	Pcs	Black Ring binder (1 inch)	25	50.00	1,250.00
		Sub- Total 1	8 1.64 13		237,060.00

Purpose : Office Supplies, ICT equipments, Furniture & Fixtures and Communication Expenses for the project entitled, "Level of Mechanization in Oriental Mindoro using MAMI project

Requested by:		Recommending Approval:		Certified:		Approved by:	
Signature :							
Printed Name :	ENGR. MARK KEYLORD S. ONAL		CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.		ROVELYN P. ROXAS		CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Designation	Project Leader		VPRDE		SAO-Finance Division/ Acting Budget Officer III		OIC - University President



MINDORO STATE UNIVERSITY
Main Campus
Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

Office/Section : Accounting		PR No.: PR24-0090 Responsibility Center Code :		Date: February 28, 2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	Pcs	Black Ring binder (1.5 inch)	25	50.00	1,250.00
	pcs	Black Ring binder (2 inch)	25	50.00	1,250.00
	box	Clamp binder clip 1" (100pcs)	4	400.00	1,600.00
	box	Clamp binder clip 2" (100pcs)	4	500.00	2,000.00
	pcs	Expanding plastic envelope with handle	30	100.00	3,000.00
		Lot 2 - Communication Expenses			
	unit	Wifi Router and antenna with base	1	28,000.00	28,000.00
		-Electronic Phased Array (antenna)			
		- 100° field of view			
		- Motorized Self Orienting			
		- 2.9 kg (6.4 lbs) without Cable 3.6 kg			
		(7.9 lbs) with 15.2 m (50 ft) Cable (dish weight)			
		- IP54, -30°C to 50°C (-22°F to 122°F)			
		- Operational: 80 kph+ (50 mph+) (wind speed)			
		- Up to 40 mm / hour (1.5 in / hour)			
		- Average: 50-75 W power consumption			
		-802.11ac Dual Band , Wi-Fi 5			
		-Dual Band -3 x 3 MIMO			
		-1 kg (2.2 lbs) , WPA2			
		- Up to 185 m² (2000 ft²)			
		*Varies on placement, interference, and			
		building materials			
		- IP54 - Configured for Indoor Use			
		- White LED / Base of Router			
		- Compatible with up to 12 Starlink Nodes			
		- Connect up to 128 devices			
	month	Monthly Internet Subscription	12	3,500.00	42,000.00
		Sub- Total 2			79,100.00

Purpose : Office Supplies, ICT equipments, Furniture & Fixtures and Communication Expenses for the project entitled, "Level of Mechanization in Oriental Mindoro using MAMI project

Requested by:		Recommending Approval:		Certified:	Approved by:
Allotment Available					
Signature :					
Printed Name :	ENGR. MARK KEYLORD S. ONAL	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	ROVELYN P. ROXAS	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	
Designation	Project Leader	VPRDE	SAO-Finance Division/ Acting	OIC - University President	
			Surgeon Officer III		



MINDORO STATE UNIVERSITY
Main Campus
Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

Office/Section : Accounting		PR No.: <u>PR24-0090</u> Responsibility Center Code :		Date: February 28, 2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		Lot 3 - ICT Equipment			
	unit	Desktop	4	48,000.00	192,000.00
		- Intel core i7 6th gen. processor			
		- i151 h110 motherboard			
		- 8gb ram ddr4 , 120gb ssd			
		- 500gb hdd , gtx1060 6gb			
		- 192 bit ddr5 videocard			
		- 750watts power supply			
		- m2 tempered case , 3pcs rgb led fan			
		- 24inches ips viewpoint wide led monitor			
		- stx200rgb kb and mouse			
	unit	A3 Printer	1	40,000.00	40,000.00
		-Print, Scan, Copy, Fax with ADF			
		-Cassette: 250 sheets for A4 Plain paper			
		(80g/m2), 20 sheets for Premium Glossy			
		Photo Paper			
		Rear Slot: 20 sheets for A3+			
		Plain Paper (80 g/m2)			
		30 sheets for A4 Plain paper (80 g/m2),			
		20 sheets for Premium Glossy PhotoPaper			
		A3, A3+, Super B, USB (11 x 17"), Legal			
		Indian Legal, Letter,			
		A4, 16K(195x270mm), 8K(270x390mm),			
		Executive, B4, B5, A5, B6, A6,			
		Hagaki(100x148mm), Mexico-Oficio, 8.5 x 13",			
		Oficio9, Half-Letter, 5 x 7", 4 x 6", 8 x 10",			
		11 x 14", 16:9 wide, Envelopes: #10,			
		DL, C6, C4498 x 358 x 245mm			
	pcs	Handheld GPS Navigator	4	30,000.00	120,000.00
		- Enhanced Memory and Resolution			
		- 2.2-inch Color Display			
		- Water Resistant			
		Sub - total 3		01-646	352,000.00

Purpose : Office Supplies, ICT equipments, Furniture & Fixtures and Communication Expenses for the project entitled,
"Level of Mechanization in Oriental Mindoro using MAMI project

Requested by:		Recommending Approval:		Certified: Allotment Available		Approved by:	
Signature :							
Printed Name : ENGR. MARK KEYLORD S. ONAL		CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.		ROVELYN P. ROXAS		CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	
Designation Project Leader		VPRDE		SAO-Finance Division/ Acting Budget Officer III		OIC - University President	



MINDORO STATE UNIVERSITY
Main Campus
Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

Office/Section : Accounting		PR No.: <u>PR24-0090</u> Responsibility Center Code :		Date: February 28, 2024	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		-Large 3.7 GB of internal memory and microSD card slot lets you load a variety of maps, including TOPO 24K, HuntView, BlueChart g2, City Navigator NT and BirdsEye Satellite Imagery			
	unit	Wireless Projector	1	40,000.00	40,000.00
		- 1024 x 768 with 3800 Lumens and 12000 Hours ECO			
	pcs	2 TB external hard drive	3	3,000.00	9,000.00
	unit	Uninterruptible Power Supply	2	8,500.00	17,000.00
		- 650 VA 220 VAC input voltage , 50-60 Hz -Sine wave under main supply -Intelligent battery management			
		Lot 4 - Semi Furniture & Fixtures			
	unit	Full Glass Sliding Door Cabinet	3	35,000.00	105,000.00
		- 120 x 60 x 200 cm (LxWxH) - Filing cabinet with sliding glass doors - Adjustable Shelves Storage - High Cabinet with lock			
	unit	Aluminum Cabinet and Organizer	3	35,000.00	105,000.00
		- 120 x 60 x 200 cm (LxWxH) - Filing cabinet with swing metal doors - Material: cold rolled steel plate (SPCC) - Finish: Electrostatic Powder Coating - Steel Thickness: 0.6mm - Inner parts: 4 shelves Lock with 2 keys			
		Sub-total 4			276,000.00
Purpose : Office Supplies, ICT equipments, Furniture & Fixtures and Communication Expenses for the project entitled, "Level of Mechanization in Oriental Mindoro using MAMI project					
Requested by:		Recommending Approval:		Certified:	Approved by:
Allotment Available					
Signature :					
Printed Name :	ENGR. MARK KEYLORD S. ONAL	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.		ROVELYN P. ROXAS	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Designation	Project Leader	VPRDE		SAO-Finance Division/ Acting Budget Officer III	OIC - University President



Fund Cluster:

[illegible]

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

APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Office Supplies, Communication Expenses, ICT Equipment and Furniture & Fixtures for the MAMI Project of MinSU
Alcate, Victoria, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University

Length:

Contract Duration:															
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	OTHER COST FACTORS					TOTAL COST	UNIT COST
									INFLATION, CURRENCY		VALUE		(11)		
									%	(10)	%	(9)			
									%	(10)	%	(9)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			
Lot 1 - Office Supplies															
1	Long Bond Paper (Substance 20)	200	reams	275.00	55,000.00										
2	A4 Bond Paper (Substance 20)	200	reams	250.00	50,000.00										
3	Staple Wire #35	30	box	45.00	1,350.00										
4	Blue Sign Pen (Hi-Techpoint)	30	pcs	75.00	2,250.00										
5	Ink Bottle Set (Bt 5000, Bt D60)	25	set	2,000.00	50,000.00										
6	Ink Bottle Set (Bk 005/005S)	30	pcs	600.00	18,000.00										
7	Manual Crank Pencil Sharpener (Heavy Duty)	2	pcs	455.00	910.00										
8	8 Inches Stainless Steel Scissor (Heavy Duty)	5	pcs	200.00	1,000.00										
9	Ring Binding Machine (Heavy Duty)	2	set	5,500.00	11,000.00										
10	Wooden Clipboard (Long)	40	pcs	150.00	6,000.00										
11	Certificate Holder (A4)	50	pcs	100.00	5,000.00										
12	Packaging Tape (2")	31	pcs	55.00	1,705.00										
13	Wyleboard Marker (Black)	20	pcs	75.00	1,500.00										
14	Wyleboard Marker (Blue)	20	pcs	75.00	1,500.00										
15	Wyleboard Marker Refill Ink (Black)	40	set	150.00	6,000.00										
16	Wyleboard Marker Refill Ink (Blue)	30	set	150.00	4,500.00										
17	White Folder (Long) 100Pcs	5	reams	450.00	2,250.00										
18	White Glue 130 Ml	35	pcs	60.00	2,100.00										
19	Office Heavy Duty Puncher (Big)	5	pcs	200.00	1,000.00										
20	High Glossy Photo Paper A4	5	reams	200.00	1,000.00										
21	Scotch Tape 1 Inch	25	pcs	25.00	625.00										
22	Scotch Tape ½ Inch	16	pcs	20.00	320.00										
23	Laminating Film (Long)	1	reams	800.00	800.00										
24	Laminating Film (Short)	1	reams	750.00	750.00										
25	Laminating Film (A4)	1	reams	700.00	700.00										
26	Heavy Duty Laminator Machine	1	set	5,000.00	5,000.00										
27	Colored Sticky Tabs	50	set	50.00	2,500.00										

454

[illegible]

Net Financial Contracting Capacity

- A. Summary of the Applicant Firm's/Contractor's assets and liabilities on the basis of the attached income tax return and audited financial statement, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the immediately preceding year and a certified copy of Schedule of Fixed Assets particularly the list of construction equipment.

		Year 2023
1.	Total Assets	4,392,547
2.	Current Assets	1,255,047
3.	Total Liabilities	6,419.91
4.	Current Liabilities	6,419.91
5.	Total Net Worth (1-3)	4,386,127.09
6.	Current Net Worth or Net Working Capital (2-4)	1,248,627.09

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

NFCC = [(Current assets minus current liabilities) (15)] minus value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid.

NFCC = Php _____

The value of bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR.

Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year.

Submitted
by: Jenilyn C. Paned

Name of Supplier / Distributor Manufacturer

Signature of Authorized Representative
Date : _____

NOTE:

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.

The above information are among the financial documents required for Eligibility Check. Together with the legal and technical documents required, the financial documents shall be placed inside the Eligibility Envelope and submitted to the BAC on or before the deadline for the submission and receipt of Eligibility Envelopes.

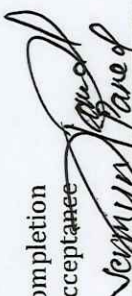
List Of Single Largest Government & Private Contracts Completed Which Are Similar In Nature

Business Name : Threghimac Enterprises
Business Address : Victoria Oriental Mindoro

Name of Contract/Location Project Cost	a. Owner's Name b. Address c. Telephone Nos.	Nature of Work	Bidder's Role		a. Amount at Award b. Amount at Completion	a. Date Awarded b. Contract Effectivity
			Description	%		
Government						
LGU Procurement						
office Supplies		Office	Supplier	100%	45000 Php	December 2022
LGU Cement Procurement		Prqy.	Supplier	100%	800,000 Php	January 2025
Private						
Mimaropa DEPED						
Deliveries		Logistics	Distributor	100%	750,000	December 2024
LED Wall Procurement		Supplier	Supplier	100%	496,000	December 2024

NOTE: This statement shall be supported with:

1. Contract
2. Certificate of Completion
3. Certificate of Acceptance

Submitted by : 
Designation : (Printed Name & Signature)
Date : Owner

One of the technical documents required to be in the Eligibility Envelope of a prospective bidder is a list of Single Largest Completed Contract.

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Name: Jermyn C. Paned

Legal Capacity: _____

Signature: 

Duly authorized to sign the Bid for and in behalf of: _____

Date: _____

PHILIPPINE BIDDING DOCUMENTS

(As Harmonized with Development Partners)

Procurement of GOODS

**SUPPLY AND DELIVERY OF OFFICE SUPPLIES,
COMMUNICATION EXPENSES, ICT EQUIPMENT
AND FURNITURE & FIXTURES FOR THE MAMI
PROJECT OF MinSU**

Government of the Republic of the Philippines

MINDORO STATE UNIVERSITY



**Sixth Edition
July 2020**

MinSU INP 2024-02

Bid Form for the Procurement of Goods

(shall be submitted with the Bid)

Date: _____

Invitation for Negotiated Procurement No: 02

To: **NEMESIO H. DAVALOS, Ph.D.**
BAC Chairperson
Mindoro State University
Alcate, Victoria, Oriental Mindoro

Having examined the Bidding Documents including Bid Bulletin Numbers _____, the receipt of which is hereby duly acknowledged, we, the undersigned, offer to _____ in conformity with the said Bidding Documents for the sum of _____ or such other sums as may be ascertained in accordance with the Schedule of Prices attached herewith and made part of this Bid. The total bid price includes the cost of all taxes, such as, but not limited to: [specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties], which are itemized herein or in the Price Schedules,

If our Bid is accepted, we undertake:

- a. to deliver the goods in accordance with the delivery schedule specified in the Schedule of Requirements of the Philippine Bidding Documents (PBDs);
- b. to provide a performance security in the form, amounts, and within the times prescribed in the PBDs;
- c. to abide by this Bid for the Bid Validity Period specified in the PBDs and it shall remain binding upon us at any time before the expiration of that period.

[Insert this paragraph if Foreign-Assisted Project with Development Partner:

Commissions or gratuities, if any paid or to be paid by us to agents relating to this Bid, and to contract execution if we are awarded the contract, are listed below:

Name and address

Amount and Purpose of agent

Currency Commission or gratuity

NONE

NONE

(if none, state "None")

Until a formal Contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

We understand that you are not bound to accept the Lowest Calculated Bid or any Bid you may receive.

We certify/confirm that we comply with the eligibility requirements pursuant to the PBDs.

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Name : _____

Legal Capacity: _____

Signature: _____

Duly authorized to sign the Bid for and in behalf of : _____

Date : _____

Net Financial Contracting Capacity

- A. Summary of the Applicant Firm's/Contractor's assets and liabilities on the basis of the attached income tax return and audited financial statement, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the immediately preceding year and a certified copy of Schedule of Fixed Assets particularly the list of construction equipment.

		Year 20__
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Total Net Worth (1-3)	
6.	Current Net Worth or Net Working Capital (2-4)	

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

NFCC = [(Current assets minus current liabilities) (15)] minus value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid.

NFCC = Php _____

The value of bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR.

Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year.

Submitted
by:

Name of Supplier / Distributor Manufacturer

Signature of Authorized Representative
Date : _____

NOTE:

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.

The above information are among the financial documents required for Eligibility Check. Together with the legal and technical documents required, the financial documents shall be placed inside the Eligibility Envelope and submitted to the BAC on or before the deadline for the submission and receipt of Eligibility Envelopes.

Bid Security (Bank Guarantee)

WHEREAS, (Name of Bidder) (hereinafter called "the Bidder") has submitted his bid dated (Date) for the (Name of Contract) (hereinafter called "the Bid").

KNOW ALL MEN by these presents that We (Name of Bank) of (Name of Country) having our registered office at _____ (hereinafter called "the Bank" are bound unto (Name of Entity) (hereinafter called "the Entity") in the sum of _____² for which payment well and truly to be made to the said Entity the Bank binds himself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this _____ day of _____ 20 ____.

THE CONDITIONS of this obligation are that:

- 1) if the Bidder withdraws his Bid during the period of bid validity specified in the Form of Bid; or
- 2) if the Bidder does not accept the correction of arithmetical errors of his bid price in accordance with the Instructions to Bidder; or
- 3) if the Bidder having been notified of the acceptance of his bid and award of contract to him by the Entity during the period of bid validity:
 - a) fails or refuses to execute the Form of Contract in accordance with the Instructions to Bidders, if required; or
 - b) fails or refuses to furnish the Performance Security in accordance with the Instructions to Bidders;

we undertake to pay to the Entity up to the above amount upon receipt of his first written demand, without the Entity having to substantiate its demand, provided that in his demand the Entity will note that the amount claimed by it is due to the occurrence of any one or combination of the three (3) conditions stated above.

The Guarantee will remain in force up to and including the date _____³ days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Entity, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this Guarantee should reach the Bank not later than the above date.

DATE : _____ SIGNATURE OF THE BANK _____

WITNESS : _____ SEAL _____

(Signature, Name and Address)

² The bidder should insert the amount of the guarantee in words and figures, denominated in the currency of the Entity's country or an equivalent amount in a freely convertible currency. This figure should be the same as shown of the Instructions to Bidders.

³ Usually 28 days after the end of the validity period of the Bid. Date should be inserted by the Entity before the bidding documents are issued.

Bid Security: Surety Bond

BOND NO.: _____ DATE BOND EXECUTED: _____

By this bond, We (Name of Bidder) (hereinafter called "the Principal") as Principal and (Name of Surety) of the country of (Name of Country of Surety), authorized to transact business in the country of (Name of Country of Employer) (hereinafter called "the Surety") are held and firmly bound unto (Name of Employer) (hereinafter called "the Employer") as Oblige, in the sum of _____¹ for the payment of which sum, well and truly to be made, we, the said Principal and Surety bind ourselves, our successors and assigns, jointly and severally, firmly by these presents.

SEALED with our seals and dated this _____ day of _____ 20 _____

WHEREAS, the Principal has submitted a written Bid to the Employer dated the _____ day of _____ 20 _____, for the _____ (hereinafter called "the Bid").

NOW, THEREFORE, the conditions of this obligation are:

- 1) If the Principal withdraws his Bid during the period of bid validity specified in the Form of Bid; or
- 2) If the Principal does not accept the correction of arithmetical errors of his bid price in accordance with the Instruction's to Bidders: or
- 3) If the Principal having been notified of the acceptance of his Bid by the Employer during the period of bid validity:
 - a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
 - b) fails or refuses to furnish the Performance Security in accordance with the Instructions to Bidders;

then this obligation shall remain in full force and effect, otherwise it shall be null and void.

PROVIDED HOWEVER, that the Surety shall not be:

- a) liable for a greater sum than the specified penalty of this bond, nor
- b) liable for a greater sum than the difference between the amount of the said Principal's Bid and the amount of the Bid that is accepted by the Employer.

This Surety executing this instrument hereby agrees that its obligation shall be valid for 120 calendar days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Surety is hereby waived.

¹ The bidder should insert the amount of bond in words and figures, denominated in the currency of the Employer's country of an equivalent amount in a freely convertible currency and callable on demand. This figure should be the same as shown in the Instructions to Bidders.

PRINCIPAL_____	SURETY _____
SIGNATURE(S)_____	SIGNATURES(S) _____
NAME(S) AND TITLE(S)_____	NAME(S) _____
SEAL_____	SEAL _____

REPUBLIC OF THE PHILIPPINES)
_____)S.S.

Bid-Securing Declaration

Invitation for Negotiated Procurement No.
2024-01

To: MINDORO STATE UNIVESITY – MAIN CAMPUS
Alcate, Victoria, Oriental Mindoro

I / We, the undersigned, declare that:

1. I / we understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid-Securing Declaration.
2. I / We accept that: (a) I / we will be automatically disqualified from bidding for any contract with any procuring entity for the period of two (2) years upon receipt of your Blacklisting Order; and (b) I / we will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, if I / we have committed any of the following actions:
 - i) Withdrawn my / our Bid during the period of bid validity required in the Bidding documents; or
 - ii) Fail or refuse to accept the award and enter into contract or perform any and all acts necessary to the execution of the contract, in accordance with the Bidding Documents after having been notified of your acceptance of our Bid during the period of bid validity.
3. I / we understand that this Bid-Securing Declaration shall cease to be valid on the following circumstances:
 - a) Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - b) I am / we are declared ineligible or post-disqualified upon receipt of your notice to such effect, and (i) I / we failed to timely file a request for reconsideration or (ii) I / we filed a waiver to avail of said right;
 - c) I am / we are declared as the bidder with the Lowest Calculated and Responsive Bid / Highest Rated and Responsive Bid, and I / we have furnished the performance security and signed the Contract.

IN WITNESS WHEREOF, I / we have hereunto set my / our hand/s this _____ day
of _____, at _____.

Name of Bidder
Authorized
Representative
Legal Capacity
Affiant

SUBSCRIBED AND SWORN to before me this ____ day of _____
at _____, Philippines. Affiant /s is
/ are personally known to me and was / were identified by me through competent evidence of
identity as defined in the 2004 Rules on Notarial Practice (A.M.) No. 02-8-13-SC). Affiant/s exhibited
to me his / her *[insert type of government identification card used]*, with his / her photograph and
signature appearing thereon, with no. _____ and his / her Community Tax Certificate No.
_____ issued on ____ at _____.

Witness my hand and seal this ____ day of _____.

NAME OF NOTARIAL PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorney's No. _____

PTR No. _____, *[date issued]*, *[place issued]*

IBP No. _____, *[date issued]*, *[place issued]*

Doc. No. _____

Page No. _____

Book No. _____

Series of _____

CONFORMITY WITH
SCHEDULE OF REQUIREMENTS

Company name

MinSU INP 2024-02

Item No.	Unit	Item Description	Quantity	Statement of Compliance with Technical Specifications	
				Comply	Not comply
		Lot 1 – Office Supplies			
1	reams	Long Bond Paper (Substance 20)	200		
2	reams	A4 Bond Paper (Substance 20)	200		
3	box	Staple Wire #35	30		
4	pcs	Blue Sign pen (Hi-Techpoint)	30		
5	set	Ink Bottle Set (Bt 5000, Bt D60)	25		
6	pcs	Ink Bottle Set (Bk 005/005S)	30		
7	set	Manual Crack Pencil Sharpener (Heavy Duty)	2		
8	pcs	8 Inches Stainless Steel Scissor (Heavy Duty)	5		
9	set	Ring Binding Machine (Heavy Duty)	2		
10	pcs	Wooden Clipboard (Long)	40		
11	pcs	Certificate Holder (A4)	50		
12	pcs	Packaging Tape (2")	31		
13	pcs	Wyteboard Marker (Black)	20		
14	pcs	Wyteboard Marker (Blue)	20		
15	set	Wyteboard Marker Refill Ink (Black)	40		
16	set	Wyteboard Marker Refill Ink (Blue)	30		
17	reams	White Folder (Long) 100pcs	5		
18	pcs	White Glue 130 MI	35		
19	pcs	Office Heavy Duty Puncher (Big)	5		
20	reams	High Glossy Photo Paper A4	5		
21	pcs	Scotch Tape 1 inch	25		
22	pcs	Scotch Tape ½ Inch	16		
23	reams	Laminating Film (Long)	1		
24	reams	Laminating Film (Short)	1		
25	reams	Laminating Film (A4)	1		
26	set	Heavy Duty laminator Machine	1		
27	set	Colored Sticky Tabs	50		
28	set	Tape Dispenser Size For 2" Tape	4		
29	reams	Vellum Board (A4) 100 pcs/ream	5		
30	pcs	Black Ring Binder (.5 inch)	25		
31	pcs	Black Ring Binder (1 inch)	25		
32	pcs	Black Ring Binder (1.5 inch)	25		
33	pcs	Black Ring Binder (2 inch)	25		
34	box	Clamp Binder clip 1" (100pcs)	4		

35	box	Clamp Binder clip 2" (100pcs)	4		
36	pcs	Expanding Plastic Envelope with Handle	30		
		Lot 2 – Communication Expenses			
1	Unit	Wifi Router and antenna with base	1		
		- Electronic phased array (antenna)			
		-100° field of view			
		-Motorized Self Orienting			
		-2.9 kg (6.4 lbs) without cable 3.6 kg			
		(7.9 lbs) with 15.2 m (50 ft) cable (dish weight)			
		-IP54,-30°C to 50°C (-22°F to 122°F)			
		-Operational: 80kph+ (50 mph+) (Wind Speed)			
		-Up to 40 mm / hour (1.5 in/hour)			
		-Average: 50-75 W power consumption			
		-802.11ac Dual Band, Wi-Fi 5			
		-Dual Band -3 x 3 MIMO			
		-1 kg (2.2 lbs) , WPA2			
		-Up to 185 m² (2000 ft²)			
		*Varies on placement, interface, and building materials			
		-IP54-Configured for Indoor Use			
		-White LED / Base of Router			
		-Compatible with up to 12 Starlink Nodes			
		-Connect up to 128 devices			
2	month	Monthly Internet Subscription	12		
XX					

Omnibus Sworn Statement

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, *[Name of Affiant]*, of legal age, *[Civil Status]*, *[Nationality]*, and residing at *[Address of Affiant]*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. Select one, delete the other:

If a sole proprietorship: I am the sole proprietor or authorized representative of *[Name of Bidder]* with office address at *[address of Bidder]*;

If a partnership, corporation, cooperative, or joint venture: I am the duly authorized and designated representative of *[Name of Bidder]* with office address at *[address of Bidder]*;

2. Select one, delete the other:

If a sole proprietorship: As the owner and sole proprietor, or authorized representative of *[Name of Bidder]*, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for *[Name of the Project]* of the *[Name of the Procuring Entity]*, as shown in the attached duly notarized *Special Power of Attorney*;

If a partnership, corporation, cooperative, or joint venture: I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for *[Name of the Project]* of the *[Name of the Procuring Entity]*, as shown in the attached *[state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable);]*;

3. *[Name of Bidder]* is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. *[Name of Bidder]* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. Select one, delete the rest:

If a sole proprietorship: The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a partnership or cooperative: None of the officers and members of [Name of Bidder] is 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;

If a corporation or joint venture: None of the officers, directors, and controlling stockholders of [Name of Bidder] is 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. [Name of Bidder] complies with existing labor laws and standards; and
8. [Name of Bidder] is aware of and has undertaken the following responsibilities as a Bidder:
- a) Carefully examine all of the Bidding Documents;
 - b) Acknowledge all conditions, 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; and
 - d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the [Name of the Project].
9. [Name of Bidder] did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this _ day of ___, 20__ at _____, Philippines.

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this day of *[month]* *[year]* at *[place of execution]*, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her *[insert type of government identification card used]*, with his/her photograph and signature appearing thereon, with no. _____ and his/her Community Tax Certificate No. _____ issued on ____ at _____.

Witness my hand and seal this ____ day of *[month]* *[year]*.

NAME OF NOTARY PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorneys No. _____

PTR No. _____ *[date issued]*, *[place issued]*

IBP No. _____ *[date issued]*, *[place issued]*

Doc. No. Page

No. Book No.

Series of _____

Request For Clarification

Date of Letter

NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson
Mindoro State University
Alcate, Victoria, Oriental Mindoro

Dear Sir:

In relation to the Section _____ of Page _____ of the Bidding Documents for (Name of the Project), to wit:

“ Quote unclear provision) ”

We would appreciate it if you could provide further explanation or clarification on the above.

Thank you very much!

Very truly yours,

Name of Representative of the Bidder
Name of the Bidder

Bid Price
 Invitation for Negotiated Procurement No. 2024-01

1 Item	2 Description	3 Unit	4 Quantity	5 Unit price EXW per item	6 Transportation and Insurance and all other costs incidental to delivery, per item	7 Sales and other taxes payable if Contract is awarded, per item	8 Cost of Incidental Services, if applicable, per item	9 Total Price, per unit (col 5+6+7+8)	10 Total Price delivered Final Destination (col 9) x (col 4)
	Lot 1 – Office Supplies								
1	Long Bond Paper (Substance 20)	reams	200						
2	A4 Bond Paper (Substance 20)	reams	200						
3	Staple Wire #35	box	30						
4	Blue Sign pen (Hi-Techpoint)	pcs	30						
5	Ink Bottle Set (Bt 5000, Bt D60)	set	25						
6	Ink Bottle Set (Bk 005/005S)	pcs	30						
7	Manual Crack Pencil Sharpener (Heavy Duty)	set	2						
8	8 Inches Stainless Steel Scissor (Heavy Duty)	pcs	5						
9	Ring Binding Machine (Heavy Duty)	set	2						
10	Wooden Clipboard (Long)	pcs	40						
11	Certificate Holder (A4)	pcs	50						
12	Packaging Tape (2")	pcs	31						
13	Wyteboard Marker (Black)	pcs	20						
14	Wyteboard Marker (Blue)	pcs	20						
15	Wyteboard Marker Refill Ink (Black)	set	40						
16	Wyteboard Marker Refill Ink (Blue)	set	30						
17	White Folder (Long) 100pcs	reams	5						
18	White Glue 130 Ml	pcs	35						
19	Office Heavy Duty Puncher (Big)	pcs	5						

20	High Glossy Photo Paper A4	reams	5						
21	Scotch Tape 1 inch	pcs	25						
22	Scotch Tape ½ Inch	pcs	16						
23	Laminating Film (Long)	reams	1						
24	Laminating Film (Short)	reams	1						
25	Laminating Film (A4)	reams	1						
26	Heavy Duty laminator Machine	set	1						
27	Colored Sticky Tabs	set	50						
28	Tape Dispenser Size For 2" Tape	set	4						
29	Vellum Board (A4) 100 pcs/ream	reams	5						
30	Black Ring Binder (.5 inch)	pcs	25						
31	Black Ring Binder (1 inch)	pcs	25						
32	Black Ring Binder (1.5 inch)	pcs	25						
33	Black Ring Binder (2 inch)	pcs	25						
34	Clamp Binder clip 1" (100pcs)	box	4						
35	Clamp Binder clip 2" (100pcs)	box	4						
36	Expanding Plastic Envelope with Handle	pcs	30						
	Lot 2 – Communication Expenses								
1	Wifi Router and antenna with base	Unit	1						
	- Electronic phased array (antenna)								
	-100° field of view								
	-Motorized Self Orienting								
	-2.9 kg (6.4 lbs) without cable 3.6 kg (7.9 lbs) with 15.2 m (50 ft) cable (dish weight)								
	-IP 54, -30°C to 50°C (-22°F to 122°F)								
	-Operational: 80kph+ (50 mph+) (Wind Speed)								
	-Up to 40 mm / hour (1.5 in/hour)								

	-Average: 50-75 W power consumption																			
	-802.11ac Dual Band, Wi-Fi 5																			
	-Dual Band -3 x 3 MIMO																			
	-1 kg (2.2 lbs) , WPA2																			
	-Up to 185 m ² (2000 ft ²)																			
	*Varies on placement, interface, and building materials																			
	-IP54-Configured for Indoor Use																			
	-White LED / Base of Router																			
	-Compatible with up to 12 Starlink Nodes																			
	-Connect up to 128 devices																			
2	Monthly Internet Subscription																			

[signature]

Duly authorized to sign Bid for and on behalf of

[in the capacity of]



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

Tel. (043) 748 6026
Mobile No. 0920-8833695
elvin_vergascpa@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

JERMYN CORPUZ PANED
Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **JERMYN CORPUZ PANED**, 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 **JERMYN CORPUZ PANED**, 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 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 my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

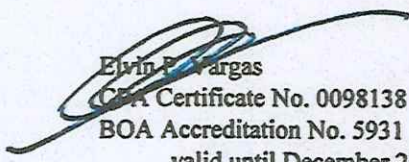
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting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

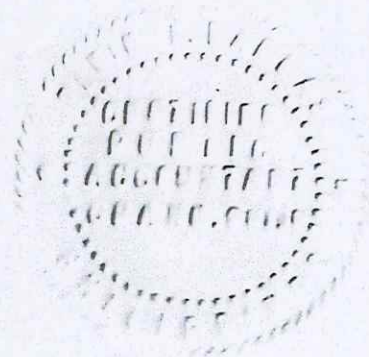
I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

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

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

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


Elvin P. Vargas
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



JERMYN CORPUZ PANED

Victoria, Oriental Mindoro

FINANCIAL STATEMENTS

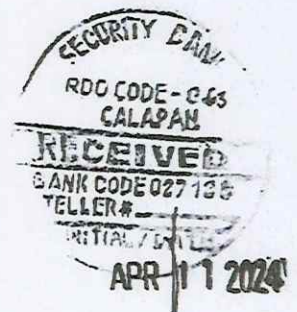
For the Period Ended December 31, 2023

(With Comparatives Figures from the Year Ended December 31, 2022)

And

Report of Independent Auditor

ELVIN P. VARGAS
CERTIFIED PUBLIC ACCOUNTANT



JERMYN CORPUZ PANED
Victoria, Oriental Mindoro

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

The Management of JERMYN CORPUZ PANED 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: 
(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)

JERMYN CORPUZ PANED
Victoria, Oriental Mindoro

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

The management of **JERMYN CORPUZ PANED** 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: _____

(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)

Jermyn Corpuz Paned
Poblacion III, Victoria, Oriental Mindoro

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE

For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

	<i>Notes</i>	December 31, 2023	December 31, 2022
INCOME:			
Sales		1,224,490.40	853,250.00
Less: Costs	2.8	1,102,131.90	796,297.00
Gross Profit		122,358.50	56,953.00
Less: Operating Expenses	2.9	57,195.28	45,550.00
Net Income before Compensation Income		65,163.22	11,403.00
Add: Taxable Compensation Income		289,799.92	293,691.02
Net Income before Income Tax		354,963.14	305,094.02
Less: Provision for Income Tax	2.11	15,744.47	11,018.80
Net Income after Income Tax		339,218.67	294,075.22

Please see Accompanying Notes to Financial Statements

VAN OPERATOR
Jermyn Corpuz Paned - Proprietor
Poblacion III, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL PERFORMANCE
For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

	<i>Notes</i>	December 31, 2023	December 31, 2022
INCOME:			
Sales		-	-
Less: Costs	2.8	122,500.00	122,500.00
Gross Profit		(122,500.00)	(122,500.00)
Less: Operating Expenses	2.9	24,765.28	500.00
Net Income		(147,265.28)	(123,000.00)

Please see Accompanying Notes to Financial Statements

THREEJMAC ENTERPRISES
Jermyn Corpuz Paned
Poblacion III, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL PERFORMANCE
For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

	Notes	December 31, 2023	December 31, 2022
INCOME:			
Sales		1,224,490.40	853,250.00
Less: Costs	2.8	979,631.90	673,797.00
Gross Profit		244,858.50	179,453.00
Less: Operating Expenses	2.9	27,430.00	45,050.00
Net Income		217,428.50	134,403.00

Please see Accompanying Notes to Financial Statements

Jermyn Corpuz Paned
Poblacion III, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION
For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

ASSETS	Notes	December 31, 2023	December 31, 2022
CURRENT ASSETS:			
Cash	2.4	1,197,605.40	1,304,008.21
Inventory	2.5	57,441.60	86,273.50
Total Current Assets		1,255,047.00	1,390,281.71
NON-CURRENT ASSETS:			
Residential House & Lot		800,000.00	800,000.00
Vehicle		1,152,500.00	1,275,000.00
Investments		1,345,000.00	1,345,000.00
Total Non-Current Assets		3,297,500.00	3,420,000.00
Less: Accumulated Depreciation		160,000.00	160,000.00
Total Non-Current Assets	2.6	3,137,500.00	3,260,000.00
TOTAL ASSETS		4,392,547.00	4,650,281.71
LIABILITIES AND EQUITY			
CURRENT LIABILITIES:			
Income Tax Payable		6,419.91	3,373.29
Total Current Liabilities		6,419.91	3,373.29
NON-CURRENT LIABILITIES			
Accounts Payable Trade		-	600,000.00
Total Non-Current Liabilities		-	600,000.00
TOTAL LIABILITIES		6,419.91	603,373.29
EQUITY			
Beginning Capital		4,046,908.42	3,952,833.20
Add: Net Income		339,218.67	294,075.22
Less: Withdrawals		-	200,000.00
Balance at the End of the Year	2.7	4,386,127.09	4,046,908.42
TOTAL LIABILITIES & EQUITY		4,392,547.00	4,650,281.71

Please see Accompanying Notes to Financial Statements

Jermyn Corpuz Paned
Poblacion III, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

EQUITY	<i>Notes</i>	December 31, 2023	December 31, 2022
Beginning Capital		4,046,908.42	3,952,833.20
Add: Net Income		339,218.67	294,075.22
Less: Withdrawals		-	200,000.00
Balance at the End of the Year	2,7	4,386,127.09	4,046,908.42

Please see Accompanying Notes to Financial Statements

Jermyn Corpuz Paned
Poblacion III, Victoria, Oriental Mindoro

STATEMENT OF CASH FLOWS
For the year ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)
(Amounts in Philippine Peso)

	Notes	December 31, 2023	December 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income		339,218.67	294,075.22
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation	2,6	122,500.00	160,000.00
Changes in operating assets and liabilities:			
Decrease (increase) in receivables		-	-
Decrease (increase) in inventory	2,5	28,831.90	(6,100.00)
Increase (decrease) in current liabilities		3,046.62	(125.81)
Net Cash (used in) provided by operating activities		493,597.19	447,849.41
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments		-	-
Acquisition of equipment		-	-
Net cash provided by investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase (Decrease) in Accounts Payable Trade		(600,000.00)	600,000.00
Withdrawals	2,7	-	(200,000.00)
Net cash provided by financing activities		(600,000.00)	400,000.00
Net Increase (Decrease) in Cash		(106,402.81)	847,849.41
ADD: Cash at the beginning of the year	2,4	1,304,008.21	456,158.80
CASH AT THE END OF THE YEAR		1,197,605.40	1,304,008.21

Please see Accompanying Notes to Financial Statements

JERMYN C. PANED
Poblacion III, Victoria, Oriental Mindoro, 5205

NOTES TO FINANCIAL STATEMENTS
As of and for the calendar year ended December 31, 2023
(With Comparative Figures for the year ended December 31, 2022)

1. GENERAL INFORMATION

JERMYN C. PANED is engaged in van operation. The main office of the business is at Poblacion III, Victoria, Oriental Mindoro. The business is duly registered to the Department of Trade and Industry and Bureau of Internal Revenue.

JERMYN C. PANED also opened another business named **THREEJMAC ENTERPRISES** which sells hardware materials, machinery and equipment, and wholesale of construction materials and supplies. The office of the business is at Poblacion I, Victoria, Oriental Mindoro. The business is also registered to the Department of Trade and Industry and Bureau of Internal Revenue.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

2.1 Basis of Preparation and Accounting Policies

These financial statements have been prepared in accordance with Philippine Financial Reporting Standard for Small and Medium-sized Entities (PFRS for SME's) issued by the Philippine Accounting Standards Board. They are presented in Philippine Peso, which is the Entity's functional and presentation currency. All values represent absolute amounts excepts when otherwise indicated.

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

Financial Assets

Financial assets refer to cash and certain financial assets.

Cash

Cash is stated at face value. Cash refers to cash on hand and cash in bank.

Inventories

Inventories are stated at the lower of cost and estimated selling price less costs to sell. Cost is determined using the first-in-first-out (FIFO) method. At each reporting date, inventories are assessed for impairment. If inventory is impaired, the carrying amount is reduced to its selling price less costs to sell; the impairment loss is recognized immediately in profit or loss.

Inventories disclose the components/specifications that are valued at lower of cost and estimated selling price less costs to sell, using (FIFO method).

Prepaid Tax

Prepaid Tax are excess input taxes and income tax overpayments that are carried over the next period.

Property and Equipment

Property and equipment are stated at cost, excluding the costs of day-to-day servicing, less accumulated depreciation and amortization and any impairment in value.

The initial cost of property and equipment comprises its purchase price and any directly attributable costs of bringing the asset to its working condition and location for its intended use. Expenditures incurred after the property and equipment have been put into operations, such as repairs and maintenance and overhaul costs, are normally charged to operations in the period the costs are incurred. In situations where it can be clearly demonstrated that the expenditures have resulted in an increase in the future economic benefits expected to be obtained from the use of an item of property and equipment beyond its originally assessed standard of performance, the expenditures are capitalized as additional costs of property and equipment. When assets are sold or retired, their costs and accumulated depreciation, amortization and impairment losses, if any, are eliminated from the accounts and any gain or loss resulting from their disposal is included in the statement of operations of such period.

Depreciation and amortization are calculated on a straight-line basis over the useful lives of the assets.

The useful life of each of the property and equipment is estimated based on the period over which the asset is expected to be available for use. Such estimation is based on a collective assessment of industry practice and experience with similar assets.

The assets residual values, useful lives and depreciation and amortization method are reviewed and adjusted if appropriate, if there is an indication that there has been indication of significant change since the last annual reporting date.

An item of property and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the item) is included in the statement of operations in the year the item is derecognized.

Financial Liabilities

Financial liabilities include income tax payable.

Financial liabilities are recognized when the Entity becomes a party to the contractual provisions of the instrument.

Trade and Other Payables

Trade payables represent accounts payable and are recognized initially at the transaction price and subsequently measured at amortized cost less subsequent payments. It also includes accruals such as utility expenses. Accruals are liabilities to pay for goods or services that have been received or supplied but have not been paid, invoiced or formally agreed with the supplier, including amounts if any due to employees. It is necessary to estimate the amount or timing of accruals, however the uncertainty is generally much less than for provisions.

Other payable represents statutory obligations to the Bureau of Internal Revenue.

Income Tax Payable

Income Tax expense represents the sum of the tax currently payable. The tax currently payable is based on taxable profit for the year.

Revenue and Cost recognition

Revenue comprises the fair value of the consideration received or receivable for providing sale of hardware materials, machinery and equipment and construction supplies to the government as its main source of income. Revenue is shown as Income from Government and Private sector.

The Entity recognizes revenue when the amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and the specific criteria have been met.

Cost, distribution and administrative expenses are recognized in the statement of income upon utilization of the service or in the date they are incurred

Income Taxes

Current tax assets and liabilities for the current and prior periods are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted by the balance sheet date.

3. MANAGEMENT'S SIGNIFICANT ACCOUNTING JUDGEMENT AND ESTIMATES

The preparation of financial statements in conformity with the PFRS and requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the group's accounting policies.

The financial statements are prepared in conformity with the above-mentioned accounting principles accepted in the Philippines which requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Those estimates and assumptions used in the financial statements are based on

Depreciation for property and equipment is computed on a straight-line method over the estimated useful lives of the assets.

Estimated Useful Lives

The useful life of each of the property and equipment is estimated based on the period over which the asset is expected to be available for use. Such estimation is based on a collective assessment of industry practice, internal technical evaluation and experience with similar assets. The estimated useful life of each asset is reviewed periodically and updated if expectations differ from previous estimates due to physical wear and tear, technical or commercial obsolescence and legal or other limits on the use of the assets. It is possible, however, that future results of operations could be materially affected by changes in the amounts and timing of recorded expenses brought about by changes in the factors mentioned above.

4. CASH

This account consists of:

	December 31, 2023	December 31, 2022
Cash	1,197,605.40	1,304,008.21
Total	1,197,605.40	1,304,008.21

5. INVENTORIES

	December 31, 2023	December 31, 2022
ThreeJMAC Enterprises	57,441.60	86,273.50
Total	57,441.60	86,273.50

6. HOUSE AND LOT & VEHICLE

This account consists of:

	December 31, 2023	December 31, 2022
Residential House & Lot	800,000.00	800,000.00
Vehicle	1,152,500.00	1,275,000.00
Investments	1,345,000.00	1,345,000.00
Total Non-Current Assets	3,297,500.00	3,420,000.00
Less: Accumulated Depreciation	160,000.00	160,000.00
Net Property and Equipment	3,137,500.00	3,260,000.00

7. EQUITY

This account consists of:

	December 31, 2023	December 31, 2022
Beginning Capital	4,046,908.42	3,952,833.20
Add: Net Income	339,218.67	294,075.22
Less: Withdrawals	-	100,000.00
Balance at the End of the Year	4,386,127.09	4,046,908.42

8. COST OF MATERIALS

This account consists of:

VAN OPERATOR	December 31, 2023	December 31, 2022
Beginning Inventory	-	-
Purchases	-	-
Less: Ending Inventory	-	-
Less: Depreciation Expense	122,500.00	122,500.00

Cost of Goods Sold	122,500.00	122,500.00
--------------------	------------	------------

THREEJMAC ENTERPRISES	December 31, 2023	December 31, 2022
Beginning Inventory	86,273.50	80,173.50
Purchases	950,800.00	679,897.00
Less: Ending Inventory	57,441.60	86,273.50
Cost of Goods Sold	979,631.90	673,797.00

9. OPERATING EXPENSES

This account consists of:

VAN OPERATOR

	December 31, 2023	December 31, 2022
Taxes and Licenses	24,765.28	500.00
Total Operating Expenses	24,765.28	500.00

THREEJMAC ENTERPRISES

	December 31, 2023	December 31, 2022
Depreciation Expense	-	37,500.00
Miscellaneous Expense	20,000.00	-
Taxes and Licenses	7,430.00	7,550.00
Total Operating Expenses	27,430.00	45,050.00

10. SUPPLEMENTARY INFORMATION REQUIRED UNDER REVENUE REGULATIONS 15-2010

RR 15-2010

On December 28, 2010, RR No. 15-2010 became effective and amended certain provisions of RR No. 21-2002 prescribing the manner of compliance with any documentary and/or procedural requirements in connection with the preparation and submission of financial statements and income tax returns. Section 2 of RR No. 21-2002 was further amended to include in the Notes to Financial Statements information on taxes, duties and license fees paid or accrued during the year in addition to what is mandated by PFRS.

All other taxes, local and national, including license and permit fees lodged under the "Taxes and Licenses" account under the "expenses" account in the statement of income includes the following for the year ended December 31, 2023:

10.1 Breakdown of Taxes and Licenses Follows.

VAN OPERATOR

Period	Date of Filing	Place of Issue	Date of Payment	Amount
CY 2023	BIR Annual Registration	Calapan City	01/31/23	500.00
	Percentage Tax			24,765.28
Total				24,765.28

THREEJMAC ENTERPRISES

Period	Date of Filing	Place of Issue	Date of Payment	Amount
CY 2023	BIR Annual Registration	Calapan City	01/31/23	500.00
CY 2023	Mayor's Permit	Victoria	01/20/23	6,930.00
Total				7,430.00

10.2 Schedule of Income Taxes paid (BIR Form 1701Q)

Period	Date of Filing	Date of Payment	AAB	Amount	Remarks
1st Quarter	05/08/23	NA	NA	-	FILED
2nd Quarter	07/19/23	NA	NA	-	FILED
3rd Quarter	10/25/23	NA	NA	-	FILED
Total Income Taxes Paid				-	

10.3 Schedule of Quarterly Percentage Taxes filed.

Period	Date of Filing	Date of Payment	AAB	Amount	Remarks
1st Quarter	04/22/23	04/25/23	SECURITY BANK	1,421.25	FILED
2nd Quarter	07/05/23	07/24/23	DBP	3,667.97	FILED
3rd Quarter	10/13/23	10/25/23	LBP	15,367.80	FILED
4th Quarter	01/16/24	01/25/24	LBP	4,308.26	FILED
Total				24,765.28	

11. INCOME TAX PAYABLE COMPUTATION

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

	December 31, 2023	December 31, 2022
Business Income	1,224,490.40	853,250.00
Less: Costs	1,102,131.90	796,297.00
Gross Profit	122,358.50	56,953.00
Less: Operating Expenses	57,195.28	45,550.00
Net Income before Compensation Income	65,163.22	11,403.00
Add: Compensation Income	289,799.92	293,691.02
Net Income before Income tax	354,963.14	305,094.02
Income Tax Due	15,744.47	11,018.80
Less:		
Prior year excess credit		
Creditable Tax withheld 2307	3,354.57	
Creditable Tax withheld from Compensation -2316	5,969.99	7,645.51
Income Tax paid for the previous three quarters		
Income Tax Due	6,419.91	3,373.29

THREEJMAC ENTERPRISES
Jermyn Paned - Proprietor
Poblacion I, Victoria, Oriental Mindoro

FINANCIAL STATEMENTS
For the period ended December 31, 2023
(With comparative figures for the year ended December 31, 2022)

INDEPENDENT AUDITOR'S REPORT

THREEJMAC ENTERPRISES

JERMYN PANED

POBLACION I, VICTORIA, ORIENTAL MINDORO

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **THREEJMAC ENTERPRISES**, which comprise the financial statements for the period 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 note to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respect, the financial position of **THREEJMAC ENTERPRISES** as of December 31, 2023, its financial performance and its cash flows for the year then ended in accordance with the Philippine financial reporting standard (PFRSs).

Basis for Opinion

I conducted my audit in accordance with Philippine standard on auditing (PSAs). My responsibilities under those standard 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 believed that the audit evidenced I have obtained is sufficient and appropriate to provide a basis for my opinion.

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

Management is responsible for the preparation and fair presentation of the financial statement in accordance with PFRSs, and for such internal control as management determine in 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.
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 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 the PSAs, I exercise professional judgement and maintain professional skepticism throughout the audit, I also:

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

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

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

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

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


Elvin B. 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

THREEJMAC ENTERPRISES
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

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

ASSETS	<i>Notes</i>	December 31, 2023	December 31, 2022
CURRENT ASSETS:			
Cash	2,4	30,143,399.50	19,673,949.23
Inventory	2,5	3,359,138.00	4,576,998.00
Total Current Assets		33,502,537.50	24,250,947.23
NON-CURRENT ASSETS:			
Land, Properties, and Equipment	2,6	4,128,172.44	4,376,613.33
TOTAL ASSETS		37,630,709.94	28,627,560.57
LIABILITIES AND EQUITY			
CURRENT LIABILITIES:			
Accounts and Other Payables	2,11	1,292,270.87	865,371.53
Total Current Liabilities		1,292,270.87	865,371.53
NON-CURRENT LIABILITIES			
Total Non-Current Liabilities		-	-
TOTAL LIABILITIES		1,292,270.87	865,371.53
EQUITY			
Balance at the End of the Year	2,7	36,338,439.07	27,762,189.03
TOTAL LIABILITIES & EQUITY		37,630,709.94	28,627,560.57

Please see Accompanying Notes to Financial Statements

THREEJMAC ENTERPRISES
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of the period ended December 31, 2023
With comparative figures for the year ended December 31, 2022

EQUITY	<i>Notes</i>	December 31, 2023	December 31, 2022
Beginning Capital		27,762,189.03	21,137,923.05
Add: Net Income		10,576,250.04	8,624,265.98
Less: Withdrawals		2,000,000.00	2,000,000.00
Balance at the End of the Year	2,7	36,338,439.07	27,762,189.03

Please see Accompanying Notes to Financial Statements

THREEJMAC ENTERPRISES
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL PERFORMANCE
For the period ended December 31, 2023
With comparative figures for the year ended December 31, 2022

	<i>Notes</i>	December 31, 2023	December 31, 2022
INCOME:			
Gross Receipts		84,864,537.79	68,995,559.18
Less: Cost of Sales and Services		68,199,861.00	55,440,414.00
Gross Profit		16,664,676.79	13,555,145.18
Less: Operating Expenses		993,522.89	887,043.67
Net Income before Income Tax		15,671,153.90	12,668,101.52
Less: Provision for Income Tax		5,094,903.87	4,043,835.53
Net Income after Income Tax		10,576,250.04	8,624,265.98

Please see Accompanying Notes to Financial Statements

THREEJMAC ENTERPRISES
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF CASH FLOWS
As of the year ended December 31, 2023
With comparative figures for the year ended December 31, 2022

	<i>Notes</i>	December 31, 2023	December 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income		10,576,250.04	8,624,265.98
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation	2,6	248,440.89	266,186.67
Changes in operating assets and liabilities:			
Decrease (increase) in receivables			1,421,184.00
Decrease (increase) in inventory	2,5	1,217,860.00	
Increase (decrease) in current liabilities	2,11	426,899.34	305,799.58
Net Cash (used in) provided by operating activities		12,469,450.26	10,617,436.23
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments		-	-
Acquisition of equipment		-	-
Net cash provided by investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase (Decrease) in Loans Payable		-	-
Increase (Decrease) in Mortgage Payable		-	-
Withdrawals	2,7	(2,000,000.00)	(2,000,000.00)
Net cash provided by financing activities		(2,000,000.00)	(2,000,000.00)
Net Increase (Decrease) in Cash		10,469,450.26	8,617,436.23
ADD: Cash at the beginning of the year	2,4	19,673,949.23	11,056,513.00
CASH AT THE END OF THE YEAR	2,4	30,143,399.50	19,673,949.23

Please see Accompanying Notes to Financial Statements

THREEJMAC ENTERPRISES
Jermyn Paned - Proprietor
Poblacion I, Victoria, Oriental Mindoro

NOTES TO FINANCIAL STATEMENTS

As of the year ended December 31, 2023

With comparative figures for the year ended December 31, 2022
(Amounts in Philippine Pesos)

1. GENERAL INFORMATION

JERMYN PANED owns and operates a business that sells school supplies and equipment that is named **THREEJMAC ENTERPRISES**. The main office of the business is at Poblacion I, Victoria, Oriental Mindoro. The business is duly registered with Department of Trade and Industry, Bureau of Internal Revenue, and its Local Government Unit.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

2.1 Basis of Preparation and Accounting Policies

These financial statements have been prepared in accordance with Philippine Financial Reporting Standard issued by the Philippine Accounting Standards Board. They are presented in Philippine Peso, which is the Entity's functional and presentation currency. All values represent absolute amounts excepts when otherwise indicated.

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

Financial Assets

Financial assets refer to cash and certain financial assets.

Cash

Cash are stated at face value. Cash refers to cash on hand and cash in bank.

Inventories

Inventories are stated at the lower of cost and estimated selling price less costs to sell. Cost is determined using the first-in-first-out (FIFO) method. At each reporting date, inventories are assessed for impairment. If inventory is impaired, the carrying amount is reduced to its selling price less costs to sell; the impairment loss is recognized immediately in profit or loss.

Inventories disclose the components/specifications that are valued at lower of cost and estimated selling price less costs to sell, using (FIFO method).

Prepaid Tax

Prepaid Tax are excess input taxes and income tax overpayments that are carried over the next period.

Property and Equipment

Property and equipment are stated at cost, excluding the costs of day-to-day servicing, less accumulated depreciation and amortization and any impairment in value.

The initial cost of property and equipment comprises its purchase price and any directly attributable costs of bringing the asset to its working condition and location for its intended use. Expenditures incurred after the property and equipment have been put into operations, such as repairs and maintenance and overhaul costs, are normally charged to operations in the period the costs are incurred. In situations where it can be clearly demonstrated that the expenditures have resulted in an increase in the future economic benefits expected to be obtained from the use of an item of property and equipment beyond its originally assessed standard of performance, the expenditures are capitalized as additional costs of property and equipment. When assets are sold or retired, their costs and accumulated depreciation, amortization and impairment losses, if any, are eliminated from the accounts and any gain or loss resulting from their disposal is included in the statement of operations of such period.

Depreciation and amortization are calculated on a straight-line basis over the useful lives of the assets.

The useful life of each of the property and equipment is estimated based on the period over which the asset is expected to be available for use. Such estimation is based on a collective assessment of industry practice and experience with similar assets.

The assets residual values, useful lives and depreciation and amortization method are reviewed and adjusted if appropriate, if there is an indication that there has been indication of significant change since the last annual reporting date.

An item of property and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the item) is included in the statement of operations in the year the item is derecognized.

Financial Liabilities

Financial liabilities include income tax payable.

Financial liabilities are recognized when the Entity becomes a party to the contractual provisions of the instrument.

Trade and Other Payables

Trade payables represent accounts payable and are recognized initially at the transaction price and subsequently measured at amortized cost less subsequent payments. It also includes accruals such as utility expenses. Accruals are liabilities to pay for goods or services that have been received or supplied but have not been paid, invoiced or formally agreed with the supplier, including amounts if any due to employees. It is necessary to estimate the amount or timing of accruals, however the uncertainty is generally much less than for provisions.

Other payable represents statutory obligations to SSS, Philhealth, HDMF and Bureau of Internal Revenue.

Income Tax Payable

Income Tax expense represents the sum of the tax currently payable. The tax currently payable is based on taxable profit for the year.

Revenue and Cost recognition

Revenue comprises the fair value of the consideration received or receivable for providing construction services to the government as its main source of income. Revenue is shown as Income from Government.

The Entity recognizes revenue when the amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and the specific criteria have been met.

Cost, distribution and administrative expenses are recognized in the statement of income upon utilization of the service or in the date they are incurred

Income Taxes

Current tax assets and liabilities for the current and prior periods are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted by the balance sheet date.

3. MANAGEMENT'S SIGNIFICANT ACCOUNTING JUDGEMENT AND ESTIMATES

The preparation of financial statements in conformity with the PFRS and requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the group's accounting policies.

The financial statements are prepared in conformity with the above-mentioned accounting principles accepted in the Philippines which requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Those estimates and assumptions used in the financial statements are based on management's evaluation of relevant facts and circumstances as of date of the financial statements. Actual results could differ from such estimates.

Depreciation for property and equipment is computed on a straight-line method over the estimated useful lives of the assets.

Estimated Useful Lives

The useful life of each of the property and equipment is estimated based on the period over which the asset is expected to be available for use. Such estimation is based on a collective assessment of industry practice, internal technical evaluation and experience with similar assets. The estimated useful life of each asset is reviewed periodically and updated if expectations differ from previous estimates due to physical wear and tear, technical or commercial obsolescence and legal or other limits on the use of the assets. It is possible, however, that future results of operations could be materially affected by changes in the amounts and timing of recorded expenses brought about by changes in the factors mentioned above.

4. CASH

This account consists of:

	December 31, 2023	December 31, 2022
Cash	30,143,399.50	19,673,949.23
Total Cash	30,143,399.50	19,673,949.23

5. INVENTORIES

The inventory as of reported date is:

	December 31, 2023	December 31, 2022
Merchandise Inventory	3,359,138.00	4,576,998.00
Total Inventory	3,359,138.00	4,576,998.00

6. PROPERTIES AND EQUIPMENT

This account consists of:

Properties and Equipment	December 31, 2023	December 31, 2022
Residential Lot	650,000.00	650,000.00
Motorcycle	93,000.00	93,000.00
Delivery Truck	2,000,000.00	2,000,000.00
Van	2,000,000.00	2,000,000.00
Printing Equipment	185,000.00	185,000.00
Total	4,376,613.33	4,642,800.00
Less: Depreciation	248,440.89	266,186.67
Total	4,128,172.44	4,376,613.33

10. SUPPLEMENTARY INFORMATION REQUIRED UNDER REVENUE REGULATIONS 15-2010

RR 15-2010

On December 28, 2010, RR No. 15-2010 became effective and amended certain provisions of RR No. 21-2002 prescribing the manner of compliance with any documentary and/or procedural requirements in connection with the preparation and submission of financial statements and income tax returns. Section 2 of RR No. 21-2002 was further amended to include in the Notes to Financial Statements information on taxes, duties and license fees paid or accrued during the year in addition to what is mandated by PFRS.

All other taxes, local and national, including license and permit fees lodged under the "Taxes and Licenses" account under the "expenses" account in the statement of income includes the following for the period ended December 31, 2023:

10.1 Breakdown of Taxes and Licenses Follows.

Particulars	Place of Issuance	Date of Payment	Amount
Barangay Business Permit	Victoria	01/16/23	500.00
Mayor's Permit	Victoria	01/16/23	8,923.00
Clearances	Victoria	01/16/23	1,090.00
Fire Inspection Fee	Victoria	01/16/23	1,025.00
Total Taxes and Licenses			11,538.00

11. INCOME TAX PAYABLE COMPUTATION

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

	December 31, 2023	December 31, 2022
Gross Income	84,864,537.79	68,995,559.18
Less: Costs	68,199,861.00	55,440,414.00
Gross Profit	16,664,676.79	13,555,145.18
Less: Operating Expenses	993,522.89	887,043.67
Net Income before Income tax	15,671,153.90	12,668,101.52
Income Tax	5,094,903.87	4,043,835.53
Less:		
Prior year excess credit	-	-
Creditable Tax withheld for the previous quarters	2,039,412.00	1,290,283.00
Creditable Tax withheld for the current quarter	781,983.00	499,280.00
Income Tax paid for the previous three quarters	981,238.00	1,388,901.00
Income Tax Due	1,292,270.87	865,371.53

For BIR Use Only		BIR Form No. 1701		Annual Income Tax Return		Individuals (including MIXED Income Earner), Estates and Trusts	
Item:		1701		1701		1701	
Use Only:		January 2018 (ENCS)		Page 1		Page 1	
1 Month		12		For the Year (YYY)		2023	
2 Amended Return?		Yes		3 Short Period Return?		Yes	
PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER							
4 Taxpayer Identification Number (TIN)				5 RDO Code			
262 - 311 - 392 - 000				1063			
6 Taxpayer Type				7 Compensation Earner			
<input checked="" type="checkbox"/> Single Proprietor				<input type="checkbox"/> Professional			
<input type="checkbox"/> Estate				<input type="checkbox"/> Trust			
7 Alphabetic Tax Code (ATC)				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)			
<input type="checkbox"/> I1012 Business Income-Graduated IT Rates				<input type="checkbox"/> I1014 Income from Profession-Graduated IT Rates			
<input type="checkbox"/> I1011 Compensation Income				<input type="checkbox"/> I1015 Business Income-8% IT Rate			
<input type="checkbox"/> I1017 Income from Profession-8% IT Rate				<input type="checkbox"/> I1016 Mixed Income-8% IT Rate			
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)							
VICTORIA, ORIENTAL MINDORO							
10 Date of Birth (MM/DD/YYYY)				11 Email Address			
01/12/1987				jermynpaned@gmail.com			
12 Citizenship				13 Claiming Foreign Tax Credits?			
FILIPINO				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
15 Contact Number (Landline/Cellphone No.)				16 Civil Status (if applicable)			
0434419283				<input type="checkbox"/> Single <input checked="" type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widow/w			
17 If married, spouse has income?				18 Filing Status			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				<input type="checkbox"/> Joint Filing <input checked="" type="checkbox"/> Separate Filing			
19 Income EXEMPT from Income Tax?				20 Income subject to SPECIAL/PREFERENTIAL RATE?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)				21A Method of Deduction (choose one)			
<input checked="" type="checkbox"/> Graduated Rates				<input checked="" type="checkbox"/> Itemized Deduction			
<input type="checkbox"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC				<input type="checkbox"/> Optional Standard Deduction (OSD)			
[available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]				[Sec. 34(A-J), NIRC] [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)		15,744.00		0.00			
23 Less: Total Tax Credits/Payments (From Part VII Item 10)		9,325.00		0.00			
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)		6,419.00		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)		6,419.00		0.00			
Add: Penalties		0.00		0.00			
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)		6,419.00		0.00			
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)		6,419.00		0.00			
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)							
<input type="checkbox"/> To be refunded <input type="checkbox"/> To be issued a Tax Credit Certificate (TCC) <input type="checkbox"/> 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)							
JERMYN C. PANED				33 Number of Attachments 00			
PART III - DETAILS OF PAYMENT							
Particulars		Drawee Bank/Agency		Number		Date (MM/DD/YYYY)	
34 Cash/Bank Debit Memo							
35 Check							
36 Tax Debit Memo							
37 Others (specify below)							
Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)				Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)			
				RDO CODE: 1063 CLADAM APR 11 2024			

For BIR Use Only BCS Item



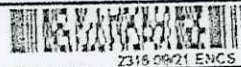
Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.
2316

September 2021 (ENC 5)

Certificate of Compensation Payment/Tax Withheld

For Compensation Payment With or Without Tax Withheld



2316-0921-ENC5

1 For the Year (YYYY) 2023		2 For the Period From (MM/DD) 01 01 To (MM/DD) 12 31	
Part I: Employee Information		Part IV-B Details of Compensation Income and Tax Withheld from Present Employer	
3 TIN 262 811 692 0000		A. NON-TAXABLE/EXEMPT COMPENSATION INCOME	
4 Employee's Name (Last Name, First Name, Middle Name) PANED, JERMYN CORPUZ		Amount	
5 Registered Address POBLACION III VICTORIA		29 Basic Salary (including the exempt P250,000 & below or the Statutory Minimum Wage of the MWE)	
6A Zip Code 063		30 Holiday Pay (MWE)	
6B Local Home Address		31 Overtime Pay (MWE)	
6C Zip Code		32 Night Shift Differential (MWE)	
6D Foreign Address		33 Hazard Pay (MWE)	
6E Zip Code		34 13th Month Pay and Other Benefits (maximum of P90,000)	
7 Date of Birth (MM/DD/YYYY) 01 12 1987		35 De Minimis Benefits	
8 Telephone Number		36 SSS, GSIS, PHIC & PAG-IBIG Contributions and Union Dues (Employee share only)	
9 Statutory Minimum Wage rate per day 0.00		37 Salaries and Other Forms of Compensation	
10 Statutory Minimum Wage rate per month 0.00		38 Total Non-Taxable/Exempt Compensation Income (Sum of Items 29 to 37)	
11 <input type="checkbox"/> Minimum Wage Earner whose compensation is exempt from withholding tax and not subject to income tax		B. TAXABLE COMPENSATION INCOME REGULAR	
Part II: Employer Information (Present)		39 Basic Salary	
12 Taxpayer 001 000 872 0000		40 Representation	
13 Employer's Name ORIENTAL MINDORO NATIONAL HIGH SCHOOL		41 Transportation	
14 Registered Address J.P. RIZAL ST SAN VICENTE EAST CALAPAN CITY		42 Cost of Living Allowance (COLA)	
15A Zip Code 5200		43 Fixed Housing Allowance	
15 Type of Employer <input type="checkbox"/> Main Employer <input type="checkbox"/> Secondary Employer		44 Others (Specify)	
Part III: Employer Information (Previous)		44A 0.00	
16 TIN		44B	
17 Employer's Name		SUPPLEMENTARY	
18 Registered Address		45 Commission	
18A Zip Code		46 Profit Sharing	
Part IV-A: Summary		47 Fees Including Director's Fees	
19 Gross Compensation Income from Present Employer (Sum of Items 38 and 52)		48 Taxable 13th Month Pay Benefits	
20 Less: Total Non-Taxable/Exempt Compensation Income from Present Employer (From Item 38)		49 Hazard Pay	
21 Taxable Compensation Income from Present Employer (Item 19 Less Item 20) (From Item 52)		50 Overtime Pay	
22 Add: Taxable Compensation Income from Previous Employer, if applicable		51 Others (Specify)	
23 Gross Taxable Compensation Income (Sum of Items 21 and 22)		51A	
24 Tax Due		51B	
25 Amount of Taxes Withheld		52 Total Taxable Compensation Income (Sum of Items 39 to 51B)	
25A Present Employer			
25B Previous Employer			
26 Total Amount of Taxes Withheld as adjusted (Sum of Items 25A and 25B)			
27 5% Tax Credit (PERA Act of 2008)			
28 Total Taxes Withheld (Sum of Items 26 and 27)			

I/We declare, under the penalties of perjury, that this certificate has been made in good faith, verified by us, and to the best of my/our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I/we give my/our consent to the processing of my/our information as contemplated under the "Data Privacy Act of 2012 (RA 10173)" for legitimate and lawful purposes.

51 ALMA VIDA A. ABADEJOS Present Employer Authorized Agent Signature Over Printed Name	Date Signed 03/18/2024
CONFORME: 52 JERMYN CORPUZ PANED Employee Signature Over Printed Name	Date Signed 03/18/2024
CTC/Valid ID No. of Employee 15668903 Place of Issue Victoria	Date of Issue 01/23/2024 Amount Paid, if CTC 365

To be accomplished under substituted filing


I declare, under the penalties of perjury, that the information herein stated are reported under BIR Form No. 1604-C which has been filed with the Bureau of Internal Revenue.


53 **ALMA VIDA A. ABADEJOS**
Present Employer Authorized Agent Signature Over Printed Name
(Head of Accounting, Human Resource or Authorized Representative)

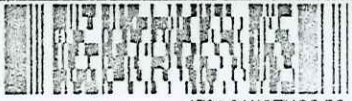
I declare, under the penalties of perjury, that I am qualified under substituted filing of Income Tax Return (BIR Form No. 1700), since I received purely compensation income from only one employer in the Philippines for the calendar year, that taxes have been correctly withheld by my employer (tax due equals tax withheld), that the BIR Form No. 1604-C filed by my employer to the BIR shall constitute as my income tax return; and that BIR Form No. 2316 shall serve the same purpose as if BIR Form No. 1700 has been filed pursuant to the provisions of Revenue Regulations (RR) No. 3-2002, as amended.

54 **JERMYN CORPUZ PANED**
Employee Signature Over Printed Name

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

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 262 811 892 000		Taxpayer/Filer's Last Name PANED JERMYN CORPUZ			
<i>(Continuation of Schedule 6)</i>					
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 3A 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)		15,744.00	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)		15,744.00	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		0.00	0.00		
3 Creditable Tax Withheld for the First Three (3) Quarters		3,018.25	0.00		
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		336.32	0.00		
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)		5,969.99	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)		9,325.00	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	65,163.00	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)	65,163.00	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)	65,163.00	0.00			

BIR Form No. 1701 January 2018 (ENCS) Page 3	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18/ENCS P3
TIN: 		Taxpayer/Filer's Last Name:
3.B - For 8% Flat Income Tax Rate		(DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)
	Particulars	A. Taxpayer/Filer
	B. Spouse	
26	Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0.00
	Add: Other Non-Operating Income (specify below)	0.00
27		0.00
28	Total Income (Sum of Items 26 and 27)	0.00
	Less: Allowable reduction from gross sales/receipts and other non-operating income	0.00
29	of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0.00
30	Taxable Income/(Loss) (Item 28 Less Item 29)	0.00
31	Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	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
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)		
1	Amortizations	0.00
2	Bad Debts	0.00
3	Charitable and Other Contributions	0.00
4	Depletion	0.00
5	Depreciation	0.00
6	Entertainment, Amusement and Recreation	0.00
7	Fringe Benefits	0.00
8	Interest	0.00
9	Losses	0.00
10	Pension Trusts	0.00
11	Rental	0.00
12	Research and Development	0.00
13	Salaries, Wages and Allowances	0.00
14	SSS, GSIS, Philhealth, HDMF and Other Contributions	0.00
15	Taxes and Licenses	32,195.28
16	Transportation and Travel	0.00
17	Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary)	0.00
a	Janitorial and Messengerial Services	0.00
b	Professional Fees	0.00
c	Security Services	0.00
d	OTHER EXPENSE	25,000.00
18	Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)	57,195.00
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)		
5.A - Taxpayer/Filer		Amount
1	Description	0.00
2	Legal Basis	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		Amount
4	Description	0.00
5	Legal Basis	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
2	Less: Ordinary Allowable Itemized Deductions	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
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
5	0.00	0.00
6	0.00	0.00
7	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

BIR Form No. 1701 January 2018 (ENCS) Page 2	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P2
TIN 262 811 892 000		
Taxpayer/Filer's Last Name PANED JERMYN CORPUZ		
PART IV - Background Information of Spouse		
1 Spouse's Taxpayer Identification Number (TIN)		2 RDO Code
3 Filer's Spouse Type <input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Compensation Earner		
4 Alphabetic Tax Code (ATC) <input 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		
5 Spouse's Name (Last Name, First Name, Middle Name)		
6 Contact Number		7 Citizenship
8 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input type="radio"/> No		9 Foreign tax number (if applicable)
10 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input type="radio"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]		11 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input type="radio"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]
12 Tax Rate* (choose one) <input type="radio"/> Graduated Rates (Choose Method of Deduction in Item 12A) <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)]		
12A Method of Deduction (choose one) <input 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 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)		
a. Name of Employer		
1 <input type="radio"/> Taxpayer <input type="radio"/> Spouse b. Employer's TIN		
2 <input type="radio"/> Taxpayer <input type="radio"/> 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 Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	449,876.08	5,969.99
3B Gross Compensation Income and Total Tax Withheld for 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 3Ac/3Bc)	449,876.08	0.00
5 Less: Non-Taxable / Exempt Compensation	160,076.16	0.00
6 Taxable Compensation Income (Item 4 Less Item 5)	289,800.00	0.00
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	5,970.00	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)		
3.A - For Graduated Income Tax Rates		
8 Sales/revenues/receipts/Fees	1,224,490.40	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	1,224,490.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	1,102,131.90	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	122,358.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	57,195.00	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)	57,195.00	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)	65,163.00	0.00
Add: Other Non-Operating Income (specify below)		
19	0.00	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)	0.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	65,163.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	354,963.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)	15,744.00	0.00

Date: December 27, 2023

THRU: Atty. Emelita R. Abo

Revenue District Officer RDO 063 Masipit, Calapan City,
Oriental Mindoro

RDO 063 ORIENTAL MINDORO
CLERK IN CHARGE SECTION

DEC 27 2023

Dear Sir/Madam:

I, Jermyn Corpuz Paned, with Tin 262-811-692-001, with business address at Victoria, Oriental Mindoro is writing this letter to request from your good office to allow us to pay via manual payment, online payment, or linkbiz, my tax, Documentary Stamp Tax, for Tax Clearance purposes, because my payment facility is still on process and its my first time to apply for Tax Clearance for Bidding Purposes.

I hope that you will merit my request with your prompt and favorable action.

Thank you.

Very truly yours,


Angelica D. Bautista

Authorized Representative

Jermyn C. Paned

Proprietor

THREEJMAC ENTERPRISES

TIN 262-811-692-001