



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 AGRICULTURAL SUPPLIES FOR BANANA AND MUSHROOM OF
MINSU MAIN CAMPUS
Name of Project

BAC Resolution Recommending Approval
Resolution No. 065, s. 2025

WHEREAS, the **Mindoro State University (MinSU)**, through Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the **Request for Quotation (RFQ) No. 2025-057** for the project **"Supply and Delivery of Agricultural Supplies for Banana and Mushroom of MinSU Main Campus"** with an Approved Budget for the Contract (ABC) amounting to **Sixty Thousand One Hundred Fifty Pesos (Php60,150.00)**;

WHEREAS, in response to the advertisement of the project, one (1) supplier/bidder was found in the document request list, and only one (1) supplier/bidder in the name of **PINATUBO GENERAL MERCHANDISE** submitted price quotation before the deadline;

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

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php60,150.00	Pinatubo General Merchandise	Php58,750.00

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

NOW, THEREFORE, BE IT RESOLVED that the BAC hereby recommends to the Head of Procuring Entity the approval of awarding the contract involving the project, **"Supply and Delivery of Agricultural Supplies for Banana and Mushroom of MinSU Main Campus"** as follows:

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


RESOLVED, this 21st 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


ATTY. SHERLYN A. LAYESA
BAC Member


FRANIE M. AFABLE, DBMHM
BAC Member


MELGAR G. FADRIQUELAN
BAC Member

Approved/Disapproved


ENYA MARIE D. APOSTOL, Ph.D.

SUC President III

Date: _____



PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 11945461
Procuring Entity MINDORO STATE UNIVERSITY
Title SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES FOR BANANA AND MUSHROOM OF MINSU MAIN CAMPUS
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ No. 2025-057	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:	Agricultural Products (Seeds, Seedlings, Plants..)		
Approved Budget for the Contract:	PHP 60,150.00	Document Request List	1
Delivery Period:	30 Day/s		
Client Agency:		Date Published	05/04/2025
Contact Person:	Christian B. Apostol BAC Secretariat Head Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 cbapotel21@gmail.com	Last Updated / Time	05/04/2025 00:00 AM
		Closing Date / Time	08/04/2025 17:00 PM

Description

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

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

1 bundle PP Bag (0.03) 8x12 30

2 bundle PP Bag (0.03) 7x12 20

3 bundle PP Bag (0.03) 6x12 10

printableBidNoticeAbstract

8 kg Cracked Corn 5

Date Created 04/04/2025

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

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



SAGANA PILIPINAS

1. Particulars	Lot No.:
Project Name: SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES FOR BANANA AND MUSHROOM OF MINSU MAIN CAMPUS	

Implementing Office:

Implementing Office: SVP
Method of Procurement: SVP

Method of Procurement: SVP
Approved Budget for the Contract (ABC): \$100,150.00

Approved Budget for the Contract (AB)
Deadline of Submission of Quotation:

II. Abstract of Quotations / for SVP

Evaluation of Doc
TWG Report No:

Date: _____

[illegible]

III. Recommendation /Resolution

☐ Recommend to Award Contract

Pinatubo General Merchandise

Fifty-eight thousand, seven hundred
fifty. (P 58,750.00)

Lowest / Single Calculated
Responsive Quotation:

☐ Declaration of Failure under Section 35 of Revised IRR of RA 9184

<input type="checkbox"/>	Declaration of Failure under Section 35 of Revised Uniform Gifts to Minors Act
<input type="checkbox"/>	All prospective bidders are declared ineligible [Sec. 35.1(b)]

Date:

Clara
LINA B. JAVIER
TWG Member

MAY C. BERON
TWG Member

FELIX A. MINESTERIO
TWG Member

Engr. MARK KEYLORD S. ONAL
BAC-TWG Head

Proceed only if recommended for award of contract

•Main Campus, Alcate, Victoria



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



SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES FOR BANANA AND MUSHROOM OF MINSU MAIN CAMPUS

PR No.:PR25-0079

RFQ No. 2025-057

ABC Amount: Php60,150.00

Company Name : Pinatubo General Merchandise
Address : Poblacion I, Victoria, Or. Mdo.

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

Notes:

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-EP5 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
1	bundle	PP Bag (0.03) 8x12	30	561	16830 ✓
2	bundle	PP Bag (0.03) 7x12	20	517	10340 ✓
3	bundle	PP Bag (0.03) 6x12	10	468	4680 ✓
4	bags	Complete Fertilizers 14-14-14	4	1850	7400 ✓
5	L	Fungicide 25 SC (Azoxystrobin) 250ml	4	2500	10,000 ✓
6	L	Insecticide (500EC, Profenofos)	4	750	3000 ✓
7	Gal	Herbicide, Glyphosate	4	1500	6000 ✓
8	kg	Cracked Corn	5	100	500 ✓
XX					
				TOTAL	58 750.00

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

Supplier's Signature over Printed Name

TIN No. of Establishment

09175303059

Contact Number

04/07/2025

Date _____

MSU-BAC-FR-05.01



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



General Conditions

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

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment

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



Outlook

Fw: Invitation for Request for Quotation (RFQ) Form Submission

From BAC OFFICE <bac.office@minsu.edu.ph>

Date Mon 4/7/2025 10:45 AM

To **Hirams Supplies** <hirams_supplies@yahoo.com>

 17 attachments (15 MB)

RFQ 2025-067 SUPPLY AND DELIVERY OF DRUGS AND MEDICINES FOR THE UNIVERSITY CLINIC OF MINSU MAIN CAMPUS 100,000.00.pdf; RFQ 2025-068 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR THE UNIVERSITY LIBRARY OF MINSU BONGABONG CAMPUS 104,650.00.docx.pdf; RFQ 2025-070 SUPPLY AND DELIVERY OF WORKSTATION AND ICT EQUIPMENT FOR THE VPAFCAO FINANCE OFFICE OF MINSU 129,960.0.pdf; RFQ 2025-071 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE ICT EQUIPMENT FOR THE EXTENSION OFFICE OF MINSU BONGABONG CAMPUS 69,980.00.pdf; RFQ 2025-072 SUPPLY AND DELIVERY OF VEHICLE COMPONENTS OF MINSU MAIN CAMPUS 77,050.00.pdf; RFQ 2025-073 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE ICT EQUIPMENT AND SEMI-EXPENDABLE FURNITURE & FIXTURES 255,165.38.pdf; RFQ 2025-052 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR THE AVR OF MINSU CALAPAN CITY CAMPUS 99,999.37.pdf; **RFQ 2025-057** BANANA AND MUSHROOM 60,150.00.pdf; RFQ 2025-058 SUPPLY AND DELIVERY OF INPUTS FOR RICE PRODUCTION PROJECT (FOR DRY SEASON) OF MINSU 467,951.64.pdf; RFQ 2025-059 SUPPLY AND DELIVERY OF OFFICE SUPPLIES FOR THE REGISTRAR'S OFFICE AT MINSU BONGABONG CAMPUS 126,434.06.pdf; RFQ 2025-060 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND TEMPERED GLASS SWING DOOR FOR THE UNIVERSITY LIBRARY OF MINSU CALAPAN CITY CAMPUS 149,585.00.pdf; RFQ 2025-061 SUPPLY AND DELIVERY OF WORKSTATION FOR MINSU MAIN CAMPUS 855,500.00.pdf; RFQ 2025-062 SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STC4iD PROJECT OF MINSU 58,000.00.pdf; RFQ 2025-063 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR MINSU CALAPAN CITY CAMPUS 200,000.00.pdf; RFQ 2025-064 SUPPLY AND DELIVERY OF INPUTS FOR THE WATER REFILLING STATION OF MINSU MAIN CAMPUS 80,089.80.pdf; RFQ 2025-065 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE FURNITURE & FIXTURES FOR THE UNIVERSITY REGISTRAR OF MINSU BONGABONG CAMPUS 126,000.00.pdf; RFQ 2025-066 SUPPLY AND DELIVERY OF ICT EQUIPMENT FOR THE RESEARCH AND DEVELOPMENT OFFICE OF MINSU MAIN CAMPUS 61,500.00.pdf;

Dear Sir/Madam,

Greetings!

Please find attached the Request for Quotation (RFQ) forms, which have been posted on the PhilGEPS website of our university.

If you are interested, kindly complete and submit the form. If you are not interested, we kindly request that you respond to this email or submit an RFQ form with "Not Interested" written on it.

The deadline for submission is tomorrow, April 8, 2025, no later than 5:00 PM.

Thank you for your attention to this matter.

-BAC



Mindoro State University

Statement of Confidentiality and Data Privacy

The information or attachment(s) in this e-mail is (are) strictly confidential and is (are) for the intended recipient only. Any unauthorized use, dissemination or copying of this message or the information it contains is prohibited. The recipient has the responsibility to ensure the protection of any Personal Data included in this email and its attachments. If you are not the intended recipient or you received this by mistake, please notify the sender immediately, and delete the original message and attachments. Further, the views and opinions expressed in this message are those of the sender's and do not necessarily reflect the views of the Mindoro State University



Outlook

Fw: Invitation for Request for Quotation (RFQ) Form Submission

From BAC OFFICE <bac.office@minsu.edu.ph>

Date Mon 4/7/2025 10:43 AM

To **Papercat Enterprises** <papercat.enterprises@gmail.com>

 17 attachments (15 MB)

RFQ 2025-067 SUPPLY AND DELIVERY OF DRUGS AND MEDICINES FOR THE UNIVERSITY CLINIC OF MINSU MAIN CAMPUS 100,000.00.pdf; RFQ 2025-068 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR THE UNIVERSITY LIBRARY OF MINSU BONGABONG CAMPUS 104,650.00.docx.pdf; RFQ 2025-070 SUPPLY AND DELIVERY OF WORKSTATION AND ICT EQUIPMENT FOR THE VPAFCAO FINANCE OFFICE OF MINSU 129,960.0.pdf; RFQ 2025-071 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE ICT EQUIPMENT FOR THE EXTENSION OFFICE OF MINSU BONGABONG CAMPUS 69,980.00.pdf; RFQ 2025-072 SUPPLY AND DELIVERY OF VEHICLE COMPONENTS OF MINSU MAIN CAMPUS 77,050.00.pdf; RFQ 2025-073 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE ICT EQUIPMENT AND SEMI-EXPENDABLE FURNITURE & FIXTURES 255,165.38.pdf; RFQ 2025-052 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR THE AVR OF MINSU CALAPAN CITY CAMPUS 99,999.37.pdf; **RFQ 2025-057** BANANA AND MUSHROOM 60,150.00.pdf; RFQ 2025-058 SUPPLY AND DELIVERY OF INPUTS FOR RICE PRODUCTION PROJECT (FOR DRY SEASON) OF MINSU 467,951.64.pdf; RFQ 2025-059 SUPPLY AND DELIVERY OF OFFICE SUPPLIES FOR THE REGISTRAR'S OFFICE AT MINSU BONGABONG CAMPUS 126,434.06.pdf; RFQ 2025-060 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND TEMPERED GLASS SWING DOOR FOR THE UNIVERSITY LIBRARY OF MINSU CALAPAN CITY CAMPUS 149,585.00.pdf; RFQ 2025-061 SUPPLY AND DELIVERY OF WORKSTATION FOR MINSU MAIN CAMPUS 855,500.00.pdf; RFQ 2025-062 SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STC4iD PROJECT OF MINSU 58,000.00.pdf; RFQ 2025-063 SUPPLY AND DELIVERY OF OTHER SUPPLIES AND MATERIALS FOR MINSU CALAPAN CITY CAMPUS 200,000.00.pdf; RFQ 2025-064 SUPPLY AND DELIVERY OF INPUTS FOR THE WATER REFILLING STATION OF MINSU MAIN CAMPUS 80,089.80.pdf; RFQ 2025-065 SUPPLY AND DELIVERY OF SEMI-EXPENDABLE FURNITURE & FIXTURES FOR THE UNIVERSITY REGISTRAR OF MINSU BONGABONG CAMPUS 126,000.00.pdf; RFQ 2025-066 SUPPLY AND DELIVERY OF ICT EQUIPMENT FOR THE RESEARCH AND DEVELOPMENT OFFICE OF MINSU MAIN CAMPUS 61,500.00.pdf;

Dear Sir/Madam,

Greetings!

Please find attached the Request for Quotation (RFQ) forms, which have been posted on the PhilGEPS website of our university.

If you are interested, kindly complete and submit the form. If you are not interested, we kindly request that you respond to this email or submit an RFQ form with "Not Interested" written on it.

The deadline for submission is tomorrow, April 8, 2025, no later than 5:00 PM.

Thank you for your attention to this matter.

-BAC



Mindoro State University

Statement of Confidentiality and Data Privacy

The information or attachment(s) in this e-mail is (are) strictly confidential and is (are) for the intended recipient only. Any unauthorized use, dissemination or copying of this message or the information it contains is prohibited. The recipient has the responsibility to ensure the protection of any Personal Data included in this email and its attachments. If you are not the intended recipient or you received this by mistake, please notify the sender immediately, and delete the original message and attachments. Further, the views and opinions expressed in this message are those of the sender's and do not necessarily reflect the views of the Mindoro State University

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

THIS IS TO CERTIFY THAT

PINATUBO GENERAL MERCHANDISE

Poblacion 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

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

This further certifies that **PINATUBO GENERAL MERCHANDISE** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 09-Sep-2025

Issued this 09th day of September 2024.

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



REMINDERS¹

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

List of Eligibility Documents

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

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



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

Taxpayer's Name:	HORA, GREGORIO
Business Name:	PINATUBO GENERAL MERCHANDISE
Nature of Business:	FEEDS & /AGRI'L. SUPPLY
Address:	POBLACION I, Victoria, Oriental Mindoro

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

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.

REPUBLIC OF THE PHILIPPINES)
PROVINCE OF ORIENTAL MINDORO) S.S.
MUNICIPALITY OF VICTORIA)

AFFIDAVIT
(Omnibus Sworn Statement)

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

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

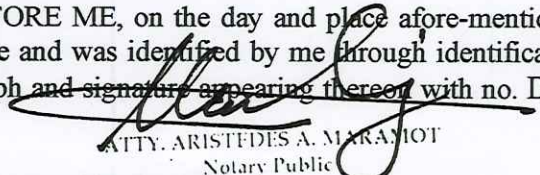
10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling(Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating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

IN WITNESS WHEREOF, I have hereunto set my hand this 7th day of April 2025 at Victoria Oriental Mindoro.


GREGORIO N. HORA
(Affiant)

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

Doc. No. 248 ;
Page No. 51 ;
Book No. 154/11
Series of 2025.


ATTY. ARISTEDES A. MARAÑON
Notary Public
PTR No. 4332927/ Victoria / 01-02-25
Roll No. 41130/April 15, 1996
IBP No. 495052 / 01-02-25/Or. Mindoro
MCLE Compliance No. VIII-0013894
Valid Until April 14, 2028

FORM
2303

REVISED: APRIL 2019

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABA MIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20210000000551
Date OCN Generated: September 14, 2021

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 117-269-918-00000	NAME OF TAXPAYER HORA, GREGORIO NAGUI	TIN ISSUANCE DATE August 14, 2007
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS VICTORIA 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES	

REMINDERS:

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



Merian Z. Romero
MERIAN Z. ROMERO
CHIEF, CLIENT SUPPORT SECTION

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

EMELITA R. ABO
REVENUE DISTRICT OFFICER
(Signature over Printed Name)

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

FORM
2303

REVISED: APRIL 2019

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

OCN: 063RC20210000000551

Date OCN Generated: September 14, 2021



TIN & BRANCH CODE 117-269-918-00000	NAME OF TAXPAYER HORA, GREGORIO NAGUI	TIN ISSUANCE DATE August 14, 2007
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS VICTORIA 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	April 23, 2008	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	April 23, 2008	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
PERCENTAGE TAX - QUARTERLY	2551Q	January 1, 2018	QUARTERLY	Within twenty five (25) days after the end of each taxable quarter.
REGISTRATION FEE	0605	December 31, 2008	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	September 14, 2021	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	September 14, 2021	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	January 1, 2022	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.

TAXPAYER TYPE/S SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)

BUSINESS INFORMATION DETAILS

		CATEGORY	REGISTRATION DATE
TRADE NAME 1	PINATUBO GENERAL MERCHANDISE		April 14, 2021
(PSIC)	47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E. C.	Primary	
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES		
TRADE NAME 2	PINATUBO GENERAL MERCHANDISE AND AGRI-SUPPLY		April 23, 2008
(PSIC)	47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E. C.	Primary	



efps

e-Filing and Payment System

Bureau of Internal Revenue
Republic of the Philippines

BIR eFPS has received the payment confirmation for your tax return from PNB.

TIN	117-269-918-000
Taxpayer's Name	HORA, GREGORIO NAGUI
Tax Type	IT
Return Period	12/31/2024
Transacting Bank	PNB (033000)
Reference Number	672500064589200
Payment Transaction Number	257378652
Payment Transaction Date	03/04/2025
Actual Amount Paid	41289.00
PNB's Confirmation Number	321577804

Please refer to the Tax Return Inquiry facility to check the status of your payment.

[[eFPS Main](#) | [BIR Main](#) | [Help](#) | [Print](#)]

3/13/25, 12:54 PM

Gmail - Your BIR AFS eSubmission uploads were received



GREGORIO HORA <gregoriohora5@gmail.com>

Your BIR AFS eSubmission uploads were received

1 message

eaafs@bir.gov.ph <eaafs@bir.gov.ph>
To: GREGORIOHORA5@gmail.com
Cc: GREGORIOHORA5@gmail.com

Thu, Mar 13, 2025 at 12:52 PM

Hi GREGORIO NAGUI HORA,

Valid files

- EAFS117269918AFSTY122024.pdf
- EAFS117269918TCRTY122024-01.pdf
- EAFS117269918ITRTY122024.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-6HF8K7LG02VTTV2MSQQR2MPZZ0VMRRR2P**
Submission Date/Time: **Mar 13, 2025 12:52 PM**
Company TIN: **117-269-918**

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

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

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



Reference No: 672500064569200
Date Filed: March 04 2025 05:23 PM
Batch Number:



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

For BIR
Use Only

BCS/
Item:

BIR Form No. 1701 January 2018 (ENCS) Page 1	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.	 1701 01/18ENCS P1
--	--	-----------------------

1 For the year 12 / 2024	2 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	3 Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No
PART I - Background Information on Taxpayer/Filer		
4 Taxpayer Identification Number (TIN) 117 - 269 - 918 - 000	5 RDO Code 063	
6 Taxpayer Type <input checked="" type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Compensation Earner		
7 Alphanumeric Tax Code (ATC) <input checked="" type="radio"/> II012 Business Income - Graduated IT Rates <input type="radio"/> II014 Income from Profession - Graduated IT Rates <input type="radio"/> II013 Mixed Income - Graduated IT Rates <input type="radio"/> II011 Compensation Income - 8% IT Rate <input type="radio"/> II015 Business Income - 8% IT Rate <input type="radio"/> II017 Income from Profession - 8% IT Rate <input type="radio"/> II016 Mixed Income - 8% IT Rate		
8 Taxpayer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE OF (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name) HORA, GREGORIO NAGUI		
9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form 1905) POBLACION 1 OR. MINDORO		
10 Date of Birth (MM/DD/YYYY) 05/30/1959		11 Email Address gregoriohora5@gmail.com
12 Citizenship FILIPINO	13 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input checked="" type="radio"/> No	14 Foreign Tax Number (if applicable)
15 Contact Number 15 (Landline/Cellphone No.) 09175303056	16 Civil Status (If applicable) <input type="radio"/> Single <input checked="" type="radio"/> Married <input type="radio"/> Legally Separated <input type="radio"/> Widower	
17 If married, spouse has income? <input type="radio"/> Yes <input checked="" type="radio"/> No	18 Filing Status <input type="radio"/> Joint Filing <input checked="" type="radio"/> Separate Filing	
19 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input checked="" type="radio"/> No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))	20 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input checked="" type="radio"/> No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))	
21 Tax Rate* (choose one) <input checked="" type="radio"/> Graduated Rates (Choose Method of Deduction in Item 21A) <input type="radio"/> 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]		
21A Method of Deduction (choose one) <input checked="" type="radio"/> Itemized Deduction (Sec. 34(A-J), NIRC) <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC)]		

PART II - Total Tax Payable		
Particulars	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	126,076	0
23 Less: Total Tax Credits / Payments (From Part VII Item 10)	84,787	0
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	41,289	0
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	0
26 Amount of Tax Payable/(Overpayment) (Item 24 Less Item 25)	41,289	0
Add: Penalties 27 Interest	0	0
28 Surcharge	0	0
29 Compromise	0	0
30 Total Penalties (Sum of Items 27 to 29)	0	0
31 Total Amount Payable/(Overpayment) (Sum of Items 26 & 30)	41,289	0
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		41,289
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)		
<input type="radio"/> To be refunded <input type="radio"/> To be issued a Tax Credit Certificate (TCC) <input type="radio"/> To be carried over as 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 purpose. Signed by an Authorized Representative, Indicate TIN and attach authorization letter

GREGORIO NAGUI HORA
Printed Name and Signature of Taxpayer/Authorized Representative

33 Number of Attachments 0

PART III - Details of Payment				
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				
35 Check				
36 Tax Debit Memo				
37 Others (Specify Below)				
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)	

BIR Form No.
1701
January 2018 (ENCS)
Page 2

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


170106/16ENCSP5

TIN
117 - 269 - 918 - 000

Tax Filer's Last Name
HORA

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number
2 RDO Code

3 Filer's Spouse Type
☐ Single Proprietor ☐ Professional ☐ Compensation Earner

4 Alphanumeric Tax Code (ATC)
☐ II012 Business Income-Graduated IT Rates ☐ II014 Income from Profession-Graduated IT Rates ☐ II013 Mixed Income-Graduated IT Rates ☐ II011 Compensation Income ☐ II015 Business Income - 8% IT Rate ☐ II017 Income from Profession - 8% IT Rate ☐ II016 Mixed Income - 8% IT Rate

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

6 Contact Number 7 Citizenship

8 Claiming Foreign Tax Credits? ☐ Yes ☒ No 9 Foreign Tax Number (if applicable)

10 Income EXEMPT from Income Tax? ☐ Yes ☒ No 11 Income subject to SPECIAL/PREFERENTIAL RATE? ☐ Yes ☒ No
(If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))

12 Tax Rate* (choose one)
☐ Graduated Rates (Choose Method of Deduction in Item 12A) ☐ 8% in lieu of Graduated Rates under Sec. 24(A) and 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)
☐ Itemized Deduction [Sec. 34(A-J), NIRC] ☐ Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and Tax Withheld (Attach Additional Sheet/s, if necessary)
On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total 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 ☐ Taxpayer ☐ Spouse

b. Employer's TIN

2 ☐ Taxpayer ☐ Spouse

b. Employer's TIN

(Continuation of Table Above)

c. Compensation Income d. Tax Withheld

1 0 0

2 0 0

3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)

0 0

3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)

0 0

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

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/3Bc)	0	0
5 Less: Non-Taxable / Exempt Compensation	0	0
6 Taxable Compensation Income (Item 4 Less Item 5)	0	0
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0	0

Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30)

3A - For Graduated Income Tax Rates

8 Sales/Revenues/Receipts/Fees 9,200,155 0

9 Less: Sales Returns, Allowances and Discounts 0 0

10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9) 9,200,155 0

11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions) 8,745,914 0

12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) 454,241 0

Less: Deductions Allowable under Existing Laws

13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 1,114,534 0

14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0 0

15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) 0 0

16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 1,114,534 0

OR

17 Optional Standard Deduction (OSD) (40% of Item 10) 0 0

18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17) (660,293) 0

Add: Other Non-Operating Income (specify below)

19 RENTAL 1,005,947 0

20 DENTAL 548,650 0


21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0 0

22 Total Other Non-Operating Income (Sum of Items 19 to 21) 1,554,597 0

23 Taxable Income-Business (Sum of Items 18 and 22) 894,304 0

24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23) 894,304 0

25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1) 126,076 0

BIR Form No. 1701 January 2018 (ENCS) Page 3		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3	
TIN 117 - 1269 - 918 - 000		Taxpayer/Filer's Last Name HORA			

3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Particulars	A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0	0

Add: Other Non-Operating Income (specify below)

27	0	0
28 Total Income (Sum of Items 26 and 27)	0	0

29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0	0
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0	0

31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0	0
32 Total Tax Due-Compensation and Business Income (under flat rate) (Sum of Items 7 and 31) (To Part VI Item 1)	0	0

Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)

1 Amortizations	0	0
2 Bad Debts	0	0
3 Charitable and Other Contributions	0	0
4 Depletion	0	0
5 Depreciation	22,000	0
6 Entertainment, Amusement and Recreation	0	0
7 Fringe Benefits	0	0
8 Interest	0	0
9 Losses	0	0
10 Pension Trusts	0	0
11 Rental	0	0
12 Research and Development	0	0
13 Salaries, Wages and Allowances	499,055	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	47,680	0
15 Taxes and Licenses	118,927	0
16 Transportation and Travel	74,821	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet(s), if necessary)		
a Janitorial and Messengerial Services	0	0
b Professional Fees	20,000	0
c Security Services	0	0
d SEE ATTACHED FS	332,051	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)	1,114,534	0

Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)

5.A - Taxpayer/Filer	Description	Legal Basis	Amount
1			0
2			0
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 14A)			0
5.B - Spouse		Legal Basis	Amount
4			0
5			0
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 14B)			0

Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO

6.A - Computation of NOLCO		A. Taxpayer/Filer	B. Spouse
1 Gross Income	Description	454,241	0
2 Less: Ordinary Allowable Itemized Deductions		1,114,534	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A &/or Schedule 6.A.2 Item 12A)		(660,293)	0

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

Net Operating Loss		B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E) = A - (B+C+D)]
Year Incurred	A. Amount				
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	0	0	0
7	2024	660,293	0	0	660,293
8 Total NOLCO - Taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)				0	

BIR Form No. 1701 January 2018 (ENCS) Page 4		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P4	
TIN 117 - 269 - 918 - 000		Taxpayer/Filer's Last Name HORA			

(Continuation of Schedule 6)

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

Year Incurred	Net Operating Loss 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)]
9					
10					
11					
12	0	0	0	0	0
13	Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)				0

PART VI – Summary of Income Tax Due

1 Regular Rate–Income Tax Due (From Part V, Either Item 25 or Item 32)	126,076	0
2 Special Rate–Income Tax Due (From Part X Item 17B/17F)	0	0
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0	0
4 Net Special Rate–Income Tax Due/Share of National Govt. (Item 2 Less Item 3)	0	0
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	126,076	0

PART VII – Tax Credits/Payments (attach proof)

1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three (3) Quarters	46,208	0
3 Creditable Tax Withheld for the First Three (3) Quarters	22,817	0
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 th Quarter	15,762	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)	0	0
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable (To Part VIII Item 6)	0	0
Other Tax Credits/Payments (specify)		

9	0	0
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	84,787	0

PART VIII – Tax Relief Availment

VIII.A – Special Rate		
1 Regular Income Tax Otherwise Due (Part X Item 16B &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)	0	0
3 Sub-Total – Tax Relief (Sum of Items 1 and 2)	0	0
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0	0
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	0	0
6 Add: Special Tax Credit, if any (From Part VII Item 8)	0	0
7 Total Tax Relief Availment- SPECIAL (Sum of Items 5 and 6)	0	0

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

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	894,304	0
Add: Non-Deductible Expenses/Taxable Other Income		

2		
3		
4		

5 Total (Sum of Items 1 to 4)	894,304	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		

6		
7		

B) Special/Other Allowable Deductions

8		
9		

10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	894,304	0

TABLE 1 – Tax Rates (effective January 1, 2018 to December 31, 2022)	
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	20% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 30,000 + 25% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 130,000 + 30% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 490,000 + 32% of the excess over P 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over P 8,000,000

TABLE 2 – Tax Rates (effective January 1, 2023 and onwards)	
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	15% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 22,500 + 20% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 102,500 + 25% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 402,500 + 30% of the excess over P 2,000,000
Over P 8,000,000	P 2,202,500 + 35% of the excess over P 8,000,000

Annual Income Return
Consolidation of ALL Activities per Tax Regime
(Accomplish only if with MULTIPLE Tax Regimes)

1701 01/18 ENCS P1m

Taxpayer Identification Number (TIN)		Tax Filer's Last Name	
117	269 918 000	HORA	

Part X - CONSOLIDATED COMPUTATION

BY TAX REGIME
Instructions: (mark appropriate box)

☐ A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below.
☐ B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect consolidated amounts from Part XI on the corresponding columns below.

SCHEDULE A - Basis of Tax Relief		TAXPAYER				SPOUSE			
Particulars	A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular			
1 Investment Promotion Agency (IPA)/Implementing Government Entity									
2 Legal Basis									
3 Registered Activity Program (Reg. No.)									
4 Special Tax Rate		0 %				0 %			
5 Effectivity Date of Tax Relief/Exemption From (MMDD/YYYY)									
6 Expiration Date of Tax Relief/Exemption To (MMDD/YYYY)									

SCHEDULE B - Computation of Income Tax		TAXPAYER/FILER				SPOUSE			
Description	A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	E. Total Exempt	F. Total Special	G. Regular	H. Total (H = E + F + G)	
1 Sales/Revenues/Receipts/Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 1A/1B) (REGULAR: From Part V Schedule 3.A Item 6A/6B)	0	0	9,200,155	9,200,155	0	0	0	0	
2 Less: Sales Returns, Allowances and Discounts (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 2A/2B) (REGULAR: From Part V Schedule 3.A Item 9A/9B)	0	0	0	0	0	0	0	0	
3 Net Sales/Revenues/Receipts/Fees (Item 1 Less Item 2)	0	0	9,200,155	9,200,155	0	0	0	0	
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 4A/4B) (REGULAR: From Part V Schedule 3.A Item 11A/11B)	0	0	8,745,914	8,745,914	0	0	0	0	
5 Gross Income/(Loss) from Operation (Item 3 Less Item 4)	0	0	454,241	454,241	0	0	0	0	
Less: Deductions Allowable under Existing Laws									
6 Ordinary Allowable Itemized Deductions (EXEMPT/SPECIAL: From Schedule C Item 18) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B Item 6A/6B) (REGULAR: From Part V Schedule 3.A Item 13A/13B)	0	0	1,114,534	1,114,534	0	0	0	0	
7 Special Allowable Deductions (EXEMPT/SPECIAL: From Schedule D Item 5) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B Item 7A/7B) (REGULAR: From Part V Schedule 3.A Item 14A/14B)	0	0	0	0	0	0	0	0	
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched. 3.A Item 15A/15B	0	0	0	0	0	0	0	0	
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8) OR	0	0	1,114,534	1,114,534	0	0	0	0	
10 Optional Standard Deduction (OSD) (40% of Item 3)			0	0			0	0	
11 Net Income/(Loss) (If letter B of instruction above is marked, from all of Part XI Schedule B Item 9) (EXEMPT/SPECIAL: From Schedule 3.A Item 14A/14B) (REGULAR: From Part V Schedule 3.A Item 15A/15B)	0	0	(660,293)	(660,293)	0	0	0	0	
Add Other Non-Operating Income (specify below) (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Items 10A/10B and 11A/11B) (REGULAR: From Part V Schedule 3.A Items 19A/19B and 20A/20B)									
12	0	0	1,005,947	1,005,947	0	0	0	0	
13	0	0	548,650	548,650	0	0	0	0	
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3.A Item 21A/21B)			0	0			0	0	
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	0	1,554,597	1,554,597	0	0	0	0	
16 Total Taxable Income/(Loss) (Sum of Items 11 to 15)	0	0	894,304	894,304	0	0	0	0	
17 TAX DUE - (Exempt/Item 16A/16E x 0%) and/or (From all of Part XI Schedule B Item 15); (Special: (Item 5B/5F x applicable income tax rate) and/or (From all of Part XI schedule B Item 15); Regular: (From Part V Item 31)	0	0	126,076	126,076	0	0	0	0	

BIR Form No.

1701January 2018 (ENCS)
Page 2m**Annual Income Return**
Consolidation of ALL Activities per Tax Regime

1701 01/18ENCS P2m

Taxpayer Identification Number (TIN)				Tax Filer's Last Name
117	269	918	000	HORA

Schedule C - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Description	TAXPAYER/FILER		SPOUSE	
	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	0	0	0
2 Bad Debts	0	0	0	0
3 Charitable and Other Contributions	0	0	0	0
4 Depletion	0	0	0	0
5 Depreciation	0	0	0	0
6 Entertainment, Amusement and Recreation	0	0	0	0
7 Fringe Benefits	0	0	0	0
8 Interest	0	0	0	0
9 Losses	0	0	0	0
10 Pension Trusts	0	0	0	0
11 Rental	0	0	0	0
12 Research and Development	0	0	0	0
13 Salaries, Wages and Allowances	0	0	0	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0	0	0	0
15 Taxes and Licenses	0	0	0	0
16 Transportation and Travel	0	0	0	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below; Add additional sheet(s), if necessary)				
a Janitorial and Messengerial Services	0	0	0	0
b Professional Fees	0	0	0	0
c Security Services	0	0	0	0
d	0	0	0	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X Schedule B Item 6)	0	0	0	0

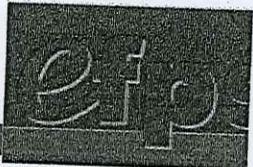
Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Description	Legal Basis	Taxpayer/Filer		Spouse	
		A. Exempt	B. Special	C. Exempt	D. Special
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part X Schedule B Item 7)		0	0	0	0



Bureau of Internal Revenue
Republic of the Philippines

[Home](#) | [Login](#) | [Revenue Issuances](#) | [FAQs](#) | [Job Aids](#) | [BIR Main](#) | [Downloads](#) | [Logout](#)



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 117-269-918-000
Name	: HORA GREGORIO NAGUI
RDO	: 063
Form Type	: 1701_2018
Reference No.	: 672500064589200
Amount Payable (Over Remittance)	: 41,289.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2024
Date Filed	: 03/04/2025
Tax Type	: IT

[Proceed to Payment](#)

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Help](#)]

PINATUBO GENERAL MERCHANDISE
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

The management of **MR. GREGORIO HORA** is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, for the period ended December 31, 2024 (with comparative figures for December 31, 2023), 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 statement, 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 to do so.

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

The Management reviews and approves the financial statements, including the schedules attached therein, and submits the same to its owner.

Mr. **CARLITO M. MEJICO**, the independent auditor, appointed by the management has audited the financial statements of the company in accordance with Philippines 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: **MR. GREGORIO HORA**

(Name of Individual Taxpayer/President/Managing Partner)

PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT RESPONSIBILITY FOR ANNUAL INCOME TAX RETURNS

The Management is responsible for all information and representations contained in the Annual Income Tax Return for the period ended December 31, 2024. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same period. Furthermore, the Management is responsible for all information and representations contained in all other tax returns filed for the reporting period, including but not limited to Percentage Taxes returns, withholding taxes returns, and any and all other bureau internal revenue reports that need to submit for the same period.

In this regard, the Management affirms that the attached audited financial statements for the period ended December 31, 2024 and the accompanying Annual Income Tax Returns are in accordance with books and records of the company, complete and correct in all material aspects. Management also affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of 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 preparations of financial statements 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 Regulation No. 8-2007 and other relevant issuances;*
- c. The company has filed all the 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.*


Mr. Gregorio Hora
Owner

February 17, 2025
Pinamalayan, Oriental Mindoro

CARLITO M. MEJICO and ASSOCIATES
Independent Certified Public Accountant
Poblacion, Pinamalayan, Oriental Mindoro

**REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT TO ACCOMPANY
INCOME TAX RETURN**

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

I have examined the financial statements of **PINATUBO GENERAL MERCHANDISE** for the year ended December 31, 2024 on which I have rendered the attached report dated February 17, 2025.

In compliance with Revenue Regulation V-20, I am stating that I am not related by consanguinity or affinity to any Officers or Owner of the company.


CARLITO M. MEJICO, CPA, REB
CPA Certificate No. 66702
PRC ID SN 23-6892579
Valid Until: June 05, 2028
PTR No. OMNo. 4189801A
Issued on January 10, 2025
Pinamalayan, Oriental Mindoro
TIN: 134-692-911-000

February 17, 2025

Member: Phil. Institute of Certified Public Accountant (PICPA)

CARLITO M. MEJICO and ASSOCIATES
Independent Certified Public Accountant
Poblacion, Pinamalayan, Oriental Mindoro

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

I have audited the accompanying financial statements of **PINATUBO GENERAL MERCHANDISE**, which comprise the **STATEMENT OF FINANCIAL POSITION** as of December 31, 2024 and 2023 and **STATEMENT OF INCOME** and **STATEMENT OF CASH FLOW** for the years then ended December 31, 2024 and December 31, 2023, and Notes to the Financial Statements including summary of significant policies.

Opinion

In my opinion, the financial statements present fairly, in all material aspects, the financial position as of December 31, 2024 and 2023 and its financial performance, statement of changes in equity and its cash flows for the year then ended in accordance with Philippine Financial Reporting Standards (PFRS) for small and medium enterprises.

Basis for an Opinion

I conducted my audits in accordance with Philippine Standards on Auditing (PSA). 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 Code of Ethics for Professional Accountants in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium-sized entities, and for such internal control as management determines is necessary

to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the Financial Statement.

My objectives are to obtain reasonable assurance about whether the financial statement 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 misstatements when exist. 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 judgement and maintain professional skepticism throughout the audit. I also;

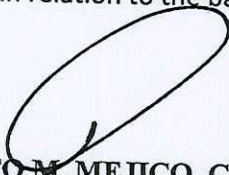
- Identify and assess the risks of material misstatement of the financial statement.
- Whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude 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 I conclude that a material uncertainty exists, I am required to draw attentions in my auditor's report to the related disclosures in the financial statement 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.

- Public Accountant (PICPA)
- Evaluate the overall presentation, structure and content of the financial statements, including disclosures, and whether the financial statements present the underlying transactions and events in a manner that achieves fair presentation.

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

Report on Legal and Other Regulatory Requirements

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



CARLITO M. MEJICO, CPA, REB
CPA Certificate No. 6670s
PRC ID SN 23-6892579
Valid Until: June 05, 2028
PTR No. OMNo. 4189801A
Issued on January 10, 2025
Pinamalayan, Oriental Mindoro
TIN: 134-692-911-000

February 17, 2025

PINATUBO GENERAL MERCHADISE

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2024 and 2023

	2024	2023
ASSETS		
Current Assets		
Cash (Note 1) P	479,246.00	725,795.00
Accounts Receivables (Note 2)	384,962.00	479,638.00
Merchandise Inventory (Note 3)	2,223,849.00	213,399.00
Total Current Assets	3,088,057.00	1,418,832.00
Noncurrent Assets		
Business Assets		
Lot and Building	1,500,000.00	1,500,000.00
Delivery Equipment	125,000.00	125,000.00
Store Furnitures & Fixtures	125,000.00	125,000.00
Total Business Assets	1,750,000.00	1,750,000.00
Personal Assets		
Residential House & Lots	429,500.00	429,500.00
Service Vehicles	800,000.00	800,000.00
Total Personal Assets	1,229,500.00	1,229,500.00
Total Noncurrent Assets	2,979,500.00	2,979,500.00
Less: Accumulated Depreciation	444,000.00	422,000.00
Total Noncurrent Assets-Net (Note 4)	2,535,500.00	2,557,500.00
TOTAL ASSETS P	5,623,557.00	3,976,332.00

LIABILITIES AND EQUITY

Liabilities		
Current Liabilities		
Trade Payables P	1,464,848.00	162,852.00
Accrued Taxes & Other Payables	69,042.00	92,041.00
Total Liabilities (Note 5)	1,533,890.00	254,893.00
Equity		
Beginning Balance	3,721,439.00	3,639,610.00
Add: Net Income for the year	768,228.00	731,829.00
Total	4,489,667.00	4,371,439.00
Less: Drawings	400,000.00	650,000.00
Ending Balance	4,089,667.00	3,721,439.00
TOTAL LIABILITIES AND EQUITY P	5,623,557.00	3,976,332.00

PINATUBO GENERAL MERCHADISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF INCOME
For the Years Ended December 31, 2024 and 2023

		2024	2023
GROSS SALES	(Note 6) P	9,200,155.00	12,092,028.00
Cost of Sales	(Note 7)	8,745,914.00	11,103,968.00
GROSS INCOME		454,241.00	988,060.00
Add Other Income			
	(Note 9)	1,554,597.00	752,584.00
Total Gross Income		2,008,838.00	1,740,644.00
Less Operating Expenses	(Note 8)	1,114,534.00	894,872.00
INCOME BEFORE INCOME TAX	P	894,304.00	845,772.00
Less: Provision for Income Tax		126,076.00	113,943.00
NET INCOME FOR THE YEAR	P	768,228.00	731,829.00

PINATUBO GENERAL MERCHADISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2024 and 2023

	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	768,228.00	731,829.00
Adjustments for:		
Depreciation	22,000.00	22,000.00
Increase(Decrease) in Receivables	94,676.00	(155,633.00)
Increase(Decrease) in Merchandise Inventory	(2,010,450.00)	(14,656.00)
Increase(Decrease) in Current Liabilities	1,278,997.00	73,947.00
Increase(Decrease) in Noncurrent Liabilities		
Net Cash Provided by Operating Activities	153,451.00	657,487.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction of Building		
Purchase of Office Equipment		
Purchase of Furnitures & Fixtures		
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Investments		
Personal Drawings	(400,000.00)	(650,000.00)
Net Cash Used in Financing Activities	(400,000.00)	(650,000.00)
NET INCREASE IN CASH	(246,549.00)	7,487.00
Cash Balance at Beginning of Year	725,795.00	718,308.00
CASH BALANCE AT END OF THE YEAR	479,246.00	725,795.00

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

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2024

	Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/2023 P	3,721,439.00			3,721,439.00
Net Income		768,228.00		768,228.00
Drawings			400,000.00	400,000.00
Prior Period Adjustments				-
Balance, 12/31/2024	3,721,439.00	768,228.00	400,000.00	4,089,667.00

PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

NOTES TO FINANCIAL STATEMENTS
December 31, 2024

GENERAL INFORMATION

Spouses Gregorio and Victoria Hora is engaged in retail of feeds and other agricultural supply. The principal address and place of business is located at National Highway, Poblacion 1, Victoria, Oriental Mindoro. The business was registered with the Department of Trade and Industry on February 18, 2019 under Registration Certificate No. 05852395 and is valid until February 18, 2024.

The accompanying financial statements as of and for the year ended December 31, 2024 (with comparative figures for December 31, 2023) was authorized for issue by the proprietors on February 19, 2025.

BASIS OF PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

Basis of Preparation and Presentation

The financial statements have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS).

The accompanying financial statements are presented in Philippine Peso, which is the business' functional currency, and all values represent absolute amounts except when otherwise indicated.

Use of Estimates

The preparation of financial statements in conformity with PFRS requires management to make judgments, estimates and assumptions that affect the application of policies and reported amount of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and the future periods if the revision affects both current and future periods.

Judgment are made by management on the development, section and disclosure of the business' critical accounting policies and estimates and the application of these policies and estimates.

Impairment of Assets

In accordance with the company's policy of impairment of assets, the proprietors performed an impairment indicators that are present. In determining the present value of future cash flows expected to be generated from the continued used of the assets, the proprietors are required to make estimates and assumptions that can materially affect the financial statements.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies and practices of the business are set forth below to facilitate the understanding of data presented in the financial statements.

Cash

Cash includes cash on hand and in banks and is stated at its face value.

Receivables

Receivables are recognized initially at fair value and subsequently measured at amortized cost using effective interest method less provision for impairment. A provision for impairment of receivables is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate.

Inventories

Inventories are valued at the lower of cost and net realizable value. Net realizable value represents the estimated selling price less all estimated cost to completion and cost to be incurred in marketing, selling and distribution.

Property, Plant and Equipment

Property, plant and equipment are carried at cost less accumulated depreciation, amortization and impairment losses, if any.

Initially, an item of property, plant and equipment is measured at its cost, which comprises its purchase price and any directly attributable costs of bringing the asset to its working condition. Subsequent expenditures are added to the carrying amount of the asset when it is probable that future economic benefits, in excess of the originally assessed standard of performance, will flow to the Company. All other subsequent expenditures are recognized as an expense in the period in which they are incurred.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. Estimated useful lives are on the average of 20 years.

The useful lives and depreciation and amortization method are reviewed at each balance sheet date to ensure that the period and method of depreciation and amortization are consistent with the expected pattern of economic benefits from those assets.

When asset is disposed of, or is permanently withdrawn from use and no future economic benefits are expected from its disposal, the cost and accumulated depreciation, amortization and impairment losses, if any, are removed from the accounts and any resulting gain or loss arising from the retirement or disposal is recognized in the statements of income.

Asset Impairment

The carrying amounts of the Company's assets are reviewed at each balance sheet date to determine there is an indication of impairment. If any such indication exist, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating units exceeds its recoverable amount. Impairment losses are recognized in the statement of income.

The recoverable amount is the greater of the asset's net selling price and value in use.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An Impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined,

net of depreciation or amortization, if no impairment loss had been recognized. Reversals of impairment are recognized in the statement of income.

Revenue and Expense Recognition

Revenue from sale of goods is recognized upon delivery, when the significant risks and rewards of ownership of the goods have passed to the buyer and the amount of revenue can be measured reliably.

Cost & Expenses are recorded when incurred.

Income Taxes

Income tax on the profit or loss for the year comprises of current and deferred tax. Income tax is recognized in the statement of income except to the extent that it relates to items recognized directly in equity, in which case it is recognized in equity.

Current income tax is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Provisions

Provisions are recognized only when the business has (a) a present obligation (legal or constructive) as a result of past event; (b) it is probable (i.e. more likely than not) that an outflow of resources embodying economic benefits will be required to settle the obligation; and (c) a reliable statement can be made of the amount of the obligation. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

Contingencies

Contingent liabilities are not recognized in the financial statements. They are disclosed unless the possibility of an outflow of resources embodying benefits is remote. Contingent assets are not recognized in the financial statements but are disclosed when an inflow of economic benefits is probable.

Events after Balance Sheet Date

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

NOTES TO STATEMENT OF FINANCIAL POSITION

Note 1: CASH

This account as at December 31 consists of:

	2024	2023
Cash on Hand	174,250.00	194,853.00
Cash in Bank	304,996.00	530,942.00
TOTAL	479,246.00	725,795.00

Note 2: RECEIVABLES

This account as at December 31 consists of:

	2024	2023
Trade Receivables	384,962.00	479,638.00
TOTAL	384,962.00	479,638.00

Note 3: **INVENTORY**

This account as at December 31 consists of:

	2024	2023
Agricultural Products	2,223,849.00	213,399.00
TOTAL	2,223,849.00	213,399.00

Note 4: **NON-CURRENT ASSETS**

The movements and balances of this account as of December 31, 2024 consist of:

Description	Acquisition Cost	New Acquisition (Disposal)	TOTAL	Accumulated Depreciation	Carrying Amount
Business Assets:					
Lot	1,000,000.00		1,000,000.00	-	1,000,000.00
Building	500,000.00		500,000.00	222,000.00	278,000.00
Delivery Equip	125,000.00		125,000.00	111,000.00	14,000.00
Store Furniture	125,000.00		125,000.00	111,000.00	14,000.00
	-		-	-	-
Total	1,750,000.00	-	1,750,000.00	444,000.00	1,306,000.00
Personal Assets:					
Residential Lot 8	429,500.00		429,500.00		429,500.00
Service Vehicles	800,000.00		800,000.00		800,000.00
Other Personal A	-	-	-		-
Total	1,229,500.00	-	1,229,500.00	-	1,229,500.00
Total Property	2,979,500.00	-	2,979,500.00	444,000.00	2,535,500.00

Depreciation for the years 2024 and 2023 amounted to P 22,000.00 which was charged to operations.

Management believes there is no indication that an impairment loss has occurred in its property, plant and equipment as of December 31, 2024 and 2023.

Note 5: **LIABILITIES**

Current Liabilities consists of unpaid trade payables and payments received and collected for remittances to government agencies such as Bureau of Internal Revenue, Social Security System and Philhealth. Details of Accounts Payable:

	2024	2023
Trade Payable	1,464,848.00	162,852.00
SSS/Philhealth/Pagibig	6,940.00	5,570.00
BIR-Percentage Tax	15,281.00	22,728.00
BIR-Withholding Tax	5,532.00	18,320.00
BIR-Income Tax	41,289.00	45,423.00
TOTAL	1,533,890.00	254,893.00

Note 9: OTHER INCOME

	2024	2023
Real Estate Lessor	1,005,947.00	414,684.00
Practice of Profession-Dentist	548,650.00	337,900.00
Total	1,554,597.00	752,584.00

Note 10: TAXES AND LICENSES

	2024	2023
Annual Registration Fee		1,500.00
Community Tax Certificate	5,005.00	2,755.00
Fees and Clearances	3,825.00	2,570.00
Percentage Tax	86,707.00	39,611.00
Business Permit	23,390.00	22,892.00
TOTAL	118,927.00	69,328.00

Business Income Tax is paid quarterly. Below is the summary of Quarterly Individual Income Tax for the year 2024:

Quarter Covered	Date Paid	Reference	Amount Paid
First Quarter	05/02/2024	241360902	12,847.05
Second Quarter	08/12/2024	243393876	13,394.00
Third Quarter	11/07/2024	244983033	19,967.00
Total			46,208.05

Schedule of Quarterly Percentage Tax paid for the year 2024:

Quarter Covered	Date Paid	Reference	Amount Paid
First Quarter	04/24/2024	241139319	19,594.72
Second Quarter	07/23/2024	242858848	19,706.19
Third Quarter	10/17/2024	244564182	16,650.81
Fourth Quarter	01/22/2025	256272362	15,281.37
Total			71,233.09

SCHEDULE OF REMITTANCE OF WITHHOLDING TAXES:

Month Covered	Date Paid	Reference	Amount Paid
January	02/12/2024	249519265	25,270.73
February	03/11/2024	240170796	6,875.00
March	04/29/2024	241256885	8,689.02
April	05/11/2024	241655741	3,852.22
May	06/11/2024	242215850	3,426.12
June	07/27/2024	242947829	17,743.83
July	08/10/2024	243364473	11,254.64
August	09/10/2024	243962763	11,292.65

NOTES TO STATEMENT OF INCOME

Note 6: REVENUES

	2024	2023
Gross Sales-Taxable	1,335,650.00	1,839,738.00
Feeds & Other Non-Taxable Sales	7,864,505.00	10,252,290.00
TOTAL	9,200,155.00	12,092,028.00

Note 7: COST OF SALES

	2024	2023
Beginning Inventory	213,399.00	198,743.00
Add Purchases	10,756,364.00	11,118,624.00
Total	10,969,763.00	11,317,367.00
Less Ending Inventory	2,223,849.00	213,399.00
Cost of Sales	8,745,914.00	11,103,968.00

Note 8: OPERATING EXPENSES

	2024	2023
Administrative Costs:		
Salaries and Wages	499,055.00	354,782.00
SSS Premiums	47,680.00	42,950.00
Professional Fee	20,000.00	16,000.00
Taxes and Licenses	118,927.00	69,328.00
Total Administrative Cost	685,662.00	483,060.00
Distribution Costs		
Light and Water	88,265.00	80,936.00
Transportation	74,821.00	97,456.00
Fuel & Oil	85,220.00	89,750.00
Store/Clinic Supplies	73,228.00	56,299.00
Repairs & Maintenance	18,850.00	7,800.00
Representation	15,668.00	12,634.00
Depreciation	22,000.00	22,000.00
Miscellaneous	50,820.00	44,937.00
Total Distribution Costs	428,872.00	411,812.00
Finance Cost:		
Interest Expense		
Total Finance Cost	-	-
TOTAL OPERATING EXPENSES	1,114,534.00	894,872.00

September	10/25/2024	244711146	5,037.13
October	11/09/2024	245085826	293.44
November	12/11/2024	245731748	9,896.44
December	01/30/2025	256507629	5,532.46
Total			109,163.68



Bringing in Revenues
for Nation-building

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo

QF-TCC-01-01-2024.01

ANNEX "M"

TCBP NO. RR9A-063-04-02-R0735-2025-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

HORA, GREGORIO NAGUI
(PINATUBO GENERAL MERCHANDISE)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO
Address

117-269-918-00000

Taxpayer Identification Number

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

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

Issued this 2nd day of April, 2025.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL APRIL 02, 2026 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON MARCH 28, 2025 UNDER EFPS PAYMENT TRANSACTION NO. 257871760. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



Rosalinda D. Cabidog
ROSALINDA D. CABIDOG
Chief, Collection Division

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 03/31/2025
PAYMENT CONFIRMATION:
257904338
AMOUNT: P30.00

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



This certifies that

PINATUBO GENERAL MERCHANDISE
(CITY/MUNICIPALITY)

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

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

This certificate issued to

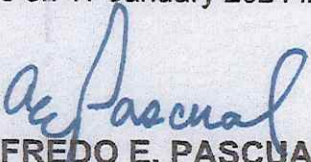
GREGORIO NAGUI HORA

is valid from 19 February 2024 to 19 February 2029 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 17 January 2024 in the Philippines.


ALFREDO E. PASCUAL
Secretary

Business Name No.5617861

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



ZMYU474415717319

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

APPROVED BUDGET FOR THE CONTRACT (ABC)
SUPPLY NAD DELIVERY OF AGRICULTURAL SUPPLIES FOR BANANA AND MUSHROOM OF MINSU MAIN CAMPUS
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,		VALUE	INFLATION,				VALUE
									%			%				
									(10%[(5)+(10)])	(11)		(5)X(9)	(12)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(5)X(9)	(12)	(11) / (3)				
1	PP Bag (0.03) 8x12	30	bundle	550.00	16,500.00											
2	PP Bag (0.03) 7x12	20	bundle	500.00	10,000.00											
3	PP Bag (0.03) 6x12	10	bundle	500.00	5,000.00											
4	Complete Fertilizers 14-14-14	4	bags	1,875.00	7,500.00											
5	Fungicide 25 SC (Azoxystrobin) 250ml	4	L	2,000.00	8,000.00											
6	Insecticide (500EC, Profenofos)	4	L	1,475.00	5,900.00											
7	Herbicide, Glyphosate	4	Gal	1,750.00	7,000.00											
8	Cracked Corn	5	kg	50.00	250.00											
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				-											
	GRAND TOTAL				60,150.00											
Stations: Mindoro State University																
Length:																
Approved																
Recommending Approval																

Prepared by

MARYNIEL A. HERMOSA
Member, BAC Secretariat

Submitted by

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

Recommending Approval

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

Approved





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

PURCHASE REQUEST

Fund Cluster:[illegible]

Purpose: Agricultural supplies of banana and mushroom project

MDS-14-7
101-200 -03-17
5620310000

Requested by:	Recommending Approval:	Approved as to Availability of Funds	Approved by:
Signature : 			
Printed Name : MACARIO B. MASAGCA, JR.	LEONEL C. MENDOZA	ROVELYN P. ROXAS	ENYA MARIE D. APOSTOL
Designation : Director for Research	OIC-VP for RDE	Budget Officer III	SUC President III

END-USER UNIT: Research and Development (Agricultural Supplies)

Prepared by:


REYNALDO S. MANALO
Science Research Specialist I