



SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STC4iD PROJECT OF MINSU
Name of Project

BAC Resolution Recommending Approval
Resolution No. 070, 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. 2025-062 for the project "Supply and Delivery of Training Materials for the STC4iD Project of MinSU" with an Approved Budget for the Contract (ABC) amounting to Fifty-Eight Thousand Pesos (Php58,000.00);

WHEREAS, in response to the advertisement of the project, three (3) suppliers/bidders were found in the document request list, however one (1) supplier/bidder in the name of ZHUJAR MANUFACTURING INCORPORATION submitted price quotation before the deadline;

WHEREAS, upon a preliminary assessment of the price quotation submitted by ZHUJAR MANUFACTURING INCORPORATION, it was determined that the bid amount exceeded the Approved Budget for the Contract (ABC), resulting in the disqualification of the said supplier from further evaluation and consideration;

WHEREAS, the BAC has subsequently recommended the second publication of the project in the PhilGEPS, MinSU Websites and other conspicuous places in the university;

NOW, THEREFORE, BE IT RESOLVED that the BAC hereby recommends to the Head of Procuring Entity the project, "Supply and Delivery of Training Materials for the STC4iD Project of MinSU" as follows:

- a. the approval of the second publication of the project in MinSU, PhilGEPS websites and other conspicuous place of the university;

RESOLVED, this 22nd 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. FADRIUELAN
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

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Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 11945613
Procuring Entity MINDORO STATE UNIVERSITY
Title SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STC4ID PROJECT OF MINSU
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ No. 2025-062	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:	Textiles		
Approved Budget for the Contract:	PHP 58,000.00	Document Request List	3
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 cbapostol21@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 pcs Sweater 200

Sweater, Cotton, green color, free size
with Minsu DOST- PCAARD logo

2 pcs Bucket Hat 200

Bucket Hat with string

XVX

Date Created 04/04/2025

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ABSTRACT OF QUOTATION/S

[illegible]



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



REQUEST FOR QUOTATION

REQUEST FOR QUOTATION
SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STCAID PROJECT OF MINSU
PR No.: PR25-0077

PR No.: PR25-0077

RFQ No. 2025-062

ABC Amount: Php58,000.00

Company Name : Zhujiao MFG. Inc.
Address : 61 Kounghy Road, Bldg. # Polonio Jamson Q.C.

Company Name : Samson Co.
Address : 61 Kungu Road, Bury St. Edmund
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, I.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	pcs	Sweater	200	220	44,000.00
		Sweater, Cotton, green color, free size			
		with MinSU DOST- PCAARD logo			
2	pcs	Bucket Hat	200	190	38,000.00
		Bucket Hat with string			
		with MinSU DOST- PCAARD logo			
			TOTAL		82,000.00

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

Contact Number

Date _____

MSU-BAC-FR-05.01

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



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 on the basis of the following criteria:

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01

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

THIS IS TO CERTIFY THAT

ZHUJAR MANUFACTURING INCORPORATION

61 Kaingin Road, Brgy. Aplonio Samson Quezon City ,
Quezon City , Metro Manila , NCR , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 30-Nov-2016 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 **ZHUJAR MANUFACTURING INCORPORATION** 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 29-Dec-2025

Issued this 18th day of December 2024.

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



REMINDERS ¹

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

"Annex A"

List of Eligibility Documents

of

ZHUJAR MANUFACTURING INCORPORATION

61 Kaingin Road, Brgy. Aplonio Samson Quezon City ,
Quezon City , Metro Manila , NCR , Philippines

SEC Certificate	Registration Date : 08-Jul-2004 SEC Certificate Number : CS200410402
Mayors Permit	Expiration Date : 03-Feb-2026 Permit Number : 04009924 Place of Issue : QUEZON CITY Issued By / Signatory : MA. MARGARITA MEJIA, DPA Issuance Date : 03-Feb-2025
Tax Clearance	Expiration Date : 15-May-2025 TCC Number : 07A-038-05-15 R1059-2024-M Issued By / Signatory : DR. ALICE S.A. GONZALES, CPA Issuance date : 15-May-2024
Audited Financial Statement	Date of Filing : 15-Apr-2024 Current Asset : 17,216,162.21 Total Asset : 26,768,222.73 Current Liabilities : 1,164,379.71 Total Liabilities : 1,164,379.71 Name of Auditor : GRACE T. LIM BIR RDO Code : 38
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :

ZHUJAR MFG., INC.

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of **ZHUJAR MFG., INC.** is responsible for the preparation and fair presentation of the Financial Statements including the schedules attached therein, for the year(s) ended December 31, 2023 and 2022, in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as Management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.


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

The Board of Directors is responsible for overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the Financial Statements including the schedules attached therein, and submits the same to the Stockholders or Members.

GRACE T. LIM, CPA, the independent auditor appointed by the Stockholders, has audited the Financial Statements of the Company in accordance with Philippine Standards on Auditing, and in its report to the Stockholders or Members, has expressed its opinion on the fairness of presentation upon completion of such audit.


GURCHARAN SINGH
President


CHRISTINE ANNE BATILES
Treasurer



ZHUJAR MFG., INC.

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The Management of **ZHUJAR MFG., INC.** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2023 and 2022. Management is likewise responsible for all information and representations contained in the Financial Statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for 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, and any and all other tax returns.

In this regard, Management affirms that the attached Audited Financial Statements for the years ended December 31, 2023 and 2022 and the accompanying Annual Income Tax Return are in accordance with the books and records of **ZHUJAR MFG., INC.** 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 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. **ZHUJAR MFG., INC.** has filed all applicable 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.


GURCHARAN SINGH
President


CHRISTINE ANNE BATILES
Treasurer



Grace T. Lim

CERTIFIED PUBLIC ACCOUNTANT

AUDITOR'S STATEMENT OF REPRESENTATION

TO THE SECURITIES AND EXCHANGE COMMISSION:

In connection with my examination of the Financial Statements of **ZHUJAR MFG. INC.** which are to be submitted to the Commission, I hereby represent the following:

1. That I am in the active practice of the Accounting Profession and duly registered with the Board of Accountancy (BOA);
2. That Financial Statements are presented in conformity with Generally Accepted Principles in the Philippines in all cases where I shall express an Unqualified opinion; Except that in case of any departure from such principles, I shall indicate the nature of the departure, the effects thereof, and the reasons why compliance with the principles would result in a misleading statement, if such is a fact;
3. That I shall fully meet the requirements of Independence as provided under the Code of Professional Ethics of CPAs;
4. That in the conduct of the Audit, I shall comply with the Generally Accepted Auditing Standards promulgated by the Board of Accountancy; in case of any departure from such standards or any limitations in the scope of my examination, I shall indicate the nature of the departure and the extent of the limitation, the reasons therefore and the effects thereof on the expression of my opinion or which may necessitate the negation of the expression of an opinion;
5. That I shall comply with the applicable rules and regulations of the Securities and Exchange Commission in the preparation and submission of Financial Statements; and
6. That relative to the expression of my opinion on the said Financial Statements, I shall not commit any acts discreditable to the profession as provided under the Code of Professional Ethics for CPAs.

As a CPA engaged in public practice, I make these representations in my capacity.

GRACE T. LIM

CPA Certificate No. 44534, valid until October 3, 2026

BOA Certificate of Reg. No. 9277, valid until October 31, 2026

Tax Identification No. 100-846-980-000

BIR Accreditation No. 06-000010-001-2021, valid until October 26, 2024

PTR No. 1547373, January 08, 2024, City of Manila

January 29, 2024



Grace T. Lim

CERTIFIED PUBLIC ACCOUNTANT

INDEPENDENT AUDITORS' REPORT

The Stockholders and the Board of Directors
ZHUJAR MFG. INC.
61 Kaingin Rd., Brgy. Apolonio Samson, Quezon City

Report on the Audit of the Financial Statements

Opinion

I have audited the accompanying financial statements of **ZHUJAR MFG. INC.** (the Company), which comprise the statements of financial position as at December 31, 2023 and 2022, and the statements of comprehensive income, statements of changes in equity and statements of cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2023 and 2022, and its financial performance and its cash flows for the years then ended in accordance with Philippine Financial Reporting Standards for Small Entities (PFRS for Small Entities)

Basis For 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.

Management's Responsibility 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 Entities (PFRS for Small 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 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.

Auditors' Responsibility

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in



accordance with Philippine Standards on Auditing 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 Corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I concluded 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.

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

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

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes and licenses is presented for the 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 the 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.

GRACE T. LIM

CPA Certificate No. 44534, valid until October 3, 2026

BOA Certificate of Reg. No. 9277, valid until October 31, 2026

Tax Identification No. 100-846-980-000

BIR Accreditation No. 06-000010-001-2021, valid until October 26, 2024

PTR No. 1547373, January 08, 2024, City of Manila

January 29, 2024



Grace T. Lim

CERTIFIED PUBLIC ACCOUNTANT

SUPPLEMENTAL STATEMENT OF INDEPENDENT AUDITOR

The Stockholders and the Board of Directors
ZHUJAR MFG. INC.
61 Kaingin Rd., Brgy. Apolonio Samson, Quezon City

I have audited the accompanying financial statements of **ZHUJAR MFG. INC.** (the Company) as at and for the year ended December 31, 2023, on which I have rendered the attached report dated January 29, 2024.

In compliance with Securities Regulation Code Rule 68, I am stating that the said Company has a total number of five (5) stockholders owning one hundred (100) or more shares each.



GRACE T. LIM

CPA Certificate No. 44534, valid until October 3, 2026
BOA Certificate of Reg. No. 9277, valid until October 31, 2026
Tax Identification No. 100-846-980-000
BIR Accreditation No. 06-000010-001-2021, valid until October 26, 2024
PTR No. 1547373, January 08, 2024, City of Manila



Grace T. Lim

CERTIFIED PUBLIC ACCOUNTANT

**INDEPENDENT AUDITORS' REPORT
TO ACCOMPANY INCOME TAX RETURN**

The Stockholders and the Board of Directors
ZHUJAR MFG. INC.
61 Kaingin Rd., Brgy. Apolonio Samson, Quezon City

I have audited the accompanying financial statements of **ZHUJAR MFG. INC.** (the Company) as at and for the year ended December 31, 2023, on which I have rendered the attached report dated January 29, 2024.

In compliance with Revenue Regulations V-20, I am stating that I am not related by consanguinity or affinity to the president, manager or principal stockholders of the Company.



GRACE T. LIM

CPA Certificate No. 44534, valid until October 3, 2026
BOA Certificate of Reg. No. 9277, valid until October 31, 2026
Tax Identification No. 100-846-980-000
BIR Accreditation No. 06-000010-001-2021, valid until October 26, 2024
PTR No. 1547373, January 08, 2024, City of Manila

January 29, 2024



ZHUJAR MANUFACTURING INC.
61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
TIN# 233 514 356 000

Comparative INCOME STATEMENT
ending December 31

	2022	2023
Revenue		
Sales	66,049,394.97	45,689,245.63
Total	66,049,394.97	45,689,245.63
Cost of sales		
Merchandise inventory, beginning	325,373.00	512,450.00
Purchases	35,508,081.49	24,454,131.83
Service cpsts	9,486,453.14	4,969,371.01
Total manufacturing costs	45,319,907.63	29,935,952.84
Less: Merchandise inventory, end	512,450.00	
Cost of goods sold	44,807,457.63	29,935,952.84
Freight cost	1,345,170.23	1,253,657.30
Outside services	3,899,282.79	
Total cost of sales	50,051,910.65	31,189,610.14
Gross profit	15,997,484.32	14,499,635.49
Other income	575,773.29	1,791,289.29
Gross income	16,573,257.61	16,290,924.78
Operating expenses		
Christmas expenses	113,000.00	79,700.00
Depreciation	379,341.81	383,429.78
Fuel and oil	220,927.23	118,440.88
Insurance expense	16,115.44	16,115.44
Light & water and communications	331,830.01	311,822.92
Pest control	4,464.29	4,464.29
Repairs & maintenance	140,402.28	230,491.83
Representation	33,736.63	116,097.32
Salaries & wages & 13th month pay	6,873,399.36	10,304,269.79
Security guard	156,000.00	156,000.00
SSS Philhealth Pagibig employer cont	305,206.88	499,266.69
Supplies used	220,657.88	263,624.77
Taxes and licences	307,566.64	461,151.47
Miscellaneous	140,791.77	103,897.49
Total	10,588,610.45	13,048,772.66
Net income before tax	5,984,647.16	3,242,152.11
Provision for tax	1,496,161.79	972,645.63
Net income after tax	4,488,485.37	2,269,506.48



ZHUJAR MANUFACTURING INC.
61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
TIN# 233 514 356 000

Comparative BALANCE SHEET
December 31

	2022	2023
ASSETS		
<i>Current</i>		
Cash in bank and on hand	8,992,891.05	13,500,144.23
Accounts receivable	5,058,084.00	2,839,024.00
Merchandise inventory	512,450.00	-
Creditable w/taxes	693,896.61	545,830.98
Prepaid income tax	403,167.00	331,163.00
Total	<u>15,660,488.66</u>	<u>17,216,162.21</u>
<i>Fixed assets</i>		
Property & equipments (net)	<u>9,332,179.97</u>	<u>9,486,154.32</u>
<i>Other assets</i>		
Prepaid insurance	8,057.72	
Supplies	118,815.78	65,906.19
Total other assets	<u>126,873.50</u>	<u>65,906.19</u>
TOTAL ASSETS	<u>25,119,542.13</u>	<u>26,768,222.73</u>
LIABILITIES & STOCKHOLDERS' EQUITY		
<i>Current liabilities</i>		
Expanded withholding tax	43,935.61	3,519.29
Income tax payable	1,496,161.79	972,645.63
SSS Philhealth Pagibig fund payables	39,712.00	61,712.58
VAT payable	205,396.20	126,502.20
Total	<u>1,785,205.60</u>	<u>1,164,379.71</u>
<i>Total liabilities</i>	<u>1,785,205.60</u>	<u>1,164,379.71</u>
<i>Stockholders' equity</i>		
Subscribed & paid up capital	10,000,000.00	10,000,000.00
Cumulative earnings	13,334,336.53	15,603,843.01
Total	<u>23,334,336.53</u>	<u>25,603,843.01</u>
TOTAL LIABILITIES & CAPITAL	<u>25,119,542.13</u>	<u>26,768,222.72</u>



ZHUJAR MANUFACTURING INC.
61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
TIN# 233 514 356 000

	STATEMENT OF CASH FLOW YEAR ENDED DECEMBER 31	
	2022	2023
CASH FLOW FROM OPERATING ACTIVITIES		
NET INCOME BEFORE TAX	5,984,647.17	3,242,152.11
NON-CASH ITEMS		
DEPRECIATION	379,341.81	383,429.78
OPERATING INCOME BEFORE CHANGES IN WORKING CAPITAL	6,363,988.98	3,625,581.89
DECREASE (INCREASE) IN ASSETS	(758,209.14)	2,951,579.63
INCREASE (DECREASE) IN FIXED ASSETS	(97,452.19)	(537,404.13)
INCREASE IN OTHER ASSETS	(34,421.12)	60,967.31
DECREASE (INCREASE) IN LIABILITIES	(2,761,686.03)	(620,825.89)
CASH GENERATED FROM OPERATION	2,712,220.50	5,479,898.81
ADJUSTMENT IN SUBSCRIBED AND PAID UP CAPITAL		
PRIOR PERIOD ADJUSTMENT DUE TO EXPANDED WITHHOLDING TAXES	(253,903.12)	
INCOME TAX PAID	(1,496,161.79)	(972,645.63)
NET CASH PROVIDED BY OPERATING ACTIVITIES	962,155.59	4,507,253.17
INCREASE (DECREASE) IN CASH	962,155.59	4,507,253.17
CASH BALANCE BEGINNING	8,030,735.47	8,992,891.06
CASH BALANCE END	8,992,891.06	13,500,144.23



ZHUJAR MANUFACTURING INC.
 61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
 TIN# 233 514 356 000

STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED DECEMBER 31

2022	SUBSCRIBED & PAID UP	RETAINED EARNINGS	TOTAL EQUITY
BALANCE JANUARY 1, 2022	10,000,000.00	9,099,754.28	19,099,754.28
CHANGES IN EQUITY			
PRIOR PERIOD ADJUSTMENT DUE TO EXPANDED WITHHOLDING TAXES		(253,903.12)	(253,903.12)
NET INCOME (LOSS) FOR THE YEAR		4,488,485.37	4,488,485.37
BALANCE DECEMBER 31, 2022	10,000,000.00	13,334,336.53	23,334,336.53
2023	SUBSCRIBED & PAID UP	RETAINED EARNINGS	TOTAL EQUITY
BALANCE JANUARY 1, 2023	10,000,000.00	13,334,336.53	23,334,336.53
CHANGES IN EQUITY			
NET INCOME (LOSS) FOR THE YEAR		2,269,506.48	2,269,506.48
BALANCE DECEMBER 31, 2023	10,000,000.00	15,603,843.01	25,603,843.01



ZHUJAR MANUFACTURING INC.
61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
TIN# 233 514 356 000

SCHEDULE OF DEPRECIATION
FOR THE YEAR ENDED DECEMBER 31

KIND	COST	INCREASE IN FIXED ASSETS	TOTAL	ACCUM	2022 CURRENT	BOOK VALUE
Land	8,944,000.00		8,944,000.00			8,944,000.00
Furniture & fixtures	514,908.15	75,694.24	590,602.39	328,280.91	118,120.48	144,201.00
Office equipment	1,197,316.90		1,197,316.90	713,874.55	239,463.38	243,978.97
Improvements	1,736,812.73	21,757.95	1,758,570.68	1,736,812.73	21,757.95	(0.00)
Machinerries & equipment	150,356.25		150,356.25	150,356.25		-
TOTAL	12,543,394.03	97,452.19	12,640,846.22	2,929,324.44	379,341.81	9,332,179.97
		12,640,846.22				
KIND	COST	INCREASE IN FIXED ASSETS	TOTAL	ACCUM	2023 CURRENT	BOOK VALUE
Land	8,944,000.00		8,944,000.00			8,944,000.00
Furniture & fixtures	590,602.39	14,951.16	605,553.55	446,401.39	121,110.71	38,041.45
Office equipment	1,197,316.90	5,488.68	1,202,805.58	953,337.93	240,561.12	8,906.53
Improvements	1,758,570.68	516,964.29	2,275,534.97	1,758,570.68	21,757.95	495,206.34
Machinerries & equipment	150,356.25		150,356.25	150,356.25		-
TOTAL	12,640,846.22	537,404.13	13,178,250.35	3,308,666.25	383,429.78	9,486,154.32

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JAN 10 2024
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TREASURER
BUREAU OF REVENUE
MANILA

ZHUJAR MANUFACTURING INC.

61 Kaingin Road, Bgy. Apolonio Samson, Quezon City
TIN# 233 514 356 000

SCHEDULE OF TAXES & LICENCES
FOR THE YEAR ENDED DECEMBER 31 2023

KIND	DATE PAID	DETAILS OF PAYMENT	
		OR NO.	AMOUNT PAID
BIR Annual registration fee	1/4/2023	EFPS-Metrobank	500.00
Lessor			
Business tax QTR1-4	1/16/2023	A1COR10010404-1	37,626.23
Mnufacturing			
Business tax QTR1-4	1/17/2023	A3COR10010403-3	
Residence certificate	1/18/2023	#563532 - 10,500.00	423,025.24
Residence certificate	1/18/2023	#563533 - 714.23	
			<hr/> 461,151.47 <hr/>

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APR 15 2024

ZHUJAR MANUFACTURING INC.

NOTES TO FINANCIAL STATEMENTS

As of and for the year ended December 31, 2023
(Amount in Philippine Peso)

Note 1. CORPORATE INFORMATION

ZHUJAR MFG., INC., is a corporation duly organized and registered with the Securities & Exchange Commission under SEC Reg. No. CS200410402 on July 8, 2004 primarily for the purpose of, among others, to engage in the business of manufacturing, importing, exporting, buying and selling on wholesale and retail basis of garments, non-garments and other similar in nature and merchandise, commodities, products and goods of similar in nature and any all equipments, materials, supplies use and employ in or related to the manufacture of such finished products.

The Corporation is likewise registered and accredited with the Board of Investments.

The Corporation is situated at 61 Kaingin Road, Bgy. Apolonio Samson, Quezon City.

The Company's Board of Directors approved and authorized the issuance of the accompanying financial statements.

Note 2. SUMMARY OF SIGNIFICANT ACCOUNTING

The significant accounting policies that have been used in the preparation of these financial statements are summarized below. The policies have been consistently applied to all years presented, unless otherwise stated.

2.1 Basis of Preparation of Financial Statements

The financial statements of the Company have been prepared in accordance with the Philippine Financial Reporting Standards applicable to non-publicly accountable entities (NPAEs) as set forth in Philippine Accounting Standards (PAS) 101 (as amended).

The accompanying financial statements of ZHUJAR MANUFACTURING INC. have been prepared using the historical cost basis and are measured using the currency of the primary economic environment in which the entity operated (the functional currency).

Furthermore, the preparation of the financial statements requires management use of certain critical accounting estimates and the exercise of its judgment in the process of applying the Company's accounting policies. The measurement bases and areas involving a higher degree of judgment or areas where assumptions and estimates are significant to the financial statements are more fully discussed in Note 3.

2.2 Functional and Presentation Currency

The financial statements are presented in Philippines pesos, which is the Company's functional and presentation currency.

2.3 Impact of New Standards, Amendments and Interpretations to Existing Standards

The accounting policies adopted are consistent with those of the previous financial year except as follows:



- Amendments to Philippine Financial Reporting Standards (PFRS) effective in 2007 that are relevant to the Company.

The Company has adopted the following amendment to PFRS during the period.

Discussed below are the impacts on the financial statements of these new accounting standards.

PAS 1, Presentation of Financial Statements, provides a framework within which an entity assesses how to present fairly the effects of transactions and other events. It provides the criteria for classifying liabilities as current or non-current prohibits the presentation of items, specifies disclosure about the judgments made by management in applying accounting policies, the key sources of estimation uncertainty at the balance sheet date that have significant risks.

PFRS 7, Financial instruments: Disclosures and complementary amendment to PAS 1 (effective for annual periods beginning on or after January 1, 2007). PFRS 7 introduces new disclosures to improve the information about the financial statements. It requires the disclosure of qualitative and quantitative information about exposure to risks arising from financial instruments, including specified minimum disclosures about credit risk, liquidity risk and market risk, including sensitivity analysis to market risk. It replaces PAS 30, Disclosures in the Financial Statements of Banks and Similar Financial Institutions, and disclosure requirements in PAS 32, Financial Instruments: Disclosures and Presentation. It is applicable to all entities that report under PFRS. The amendment to PAS 1 introduces disclosures about the level of an entity's capital and how it manages capital. The Company has assessed the impact of PFRS 7 and the amendment to PAS 1 and concluded that the main additional disclosures will be the sensitivity analysis to market risk and the capital disclosures required by the amendment of PAS 1.

The first time application of these standards, amendments and interpretations has not resulted in any prior period adjustments of cash flows, net income or balance sheet line items.

2.4 Adopted Accounting Standards

Financial Assets

Financial assets include cash and other financial instruments. Financial assets, other than hedging instruments are classified into the following categories: fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. Financial assets are assigned to the different categories by management on initial recognition, depending on the purpose for which the investments were acquired. The designation of financial assets is re-evaluated at every reporting date at which date a choice of classification or accounting treatment is available, subject to compliance with specific provisions of applicable accounting standards.

The significant accounting policies and practices of the Company are set forth to facilitate the understanding of the financial statements:

Cash

Cash is defined as cash on hand and in banks. All financial assets are recognized on their trade date.



Receivables

Receivables are recognized initially at their fair value.

Inventories

At the balance sheet date, inventories are valued at the lower of cost and net realizable values. Net realizable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale.

For financial reporting purposes, the Company uses the first-in, first-out (FIFO) method of accounting for inventory.

Fixed assets

Fixed assets are initially measured at cost less any subsequent accumulated depreciation, amortization and impairment losses.

The cost of an asset comprises its purchase price and directly attributable costs of bringing the asset to working condition for its intended use. Expenditures for additions, improvements and renewals are capitalized; expenditures for repairs and maintenance are charged to expense as incurred. When assets are sold, retired or otherwise disposed of, the cost and their related accumulated depreciation are removed from the accounts and any resulting gain or loss is recognized for the period.

Subsequent expenditures relating to an item of fixed assets that have already been recognized are added to the carrying amount of the assets when it is probable that future economic benefits, in excess of the originally assessed standard of performance of the existing assets, will flow to the Company. All other subsequent expenditures are recognized as expenses in the period in which those are incurred.

Major spare parts and stand-by equipment qualify as fixed assets when the Company expects to use them during more than one period. Similarly, if the spare parts and servicing equipment can be used only in connection with an item of fixed assets, they are accounted for in the fixed assets.

Estimated future dismantlement costs of items of fixed assets arising from legal or constructive obligations are recognized as part of the fixed assets and are measured at present value at the time when the obligation was incurred.

Any revaluation increase arising on the revaluation of such Revalued assets if credited to the properties revaluation surplus, except to the extent that it reverses a revaluation decrease for the same asset previously recognized as an expense in which case the increase is credited to the [income statement, statement of operations, or other appropriate title used in the FS] to the extent of the decrease previously charged. A decrease in carrying amount arising on the revaluation of such land and buildings is charged as an expense to the extent that it exceeds the balance, if any, held in the properties revaluation surplus relating to a previous revaluation of that asset.



The useful lives and depreciation / amortization method are reviewed periodically to ensure that the periods and method of depreciation are consistent with the expected pattern of economic benefits from the fixed assets.

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

Financial Liabilities

Trade and other payables are recognized initially at their nominal value and subsequently measured at the amortized cost less settlement payments.

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

Capitalization

Authorized capital was increased from 100,000 shares to 200,000 shares with same par value @ Ph 100, in the year 2017; accordingly, to facilitate full settlement of the non interest bearing loans, subscribed and paid up capital was increased and fully paid up to 50% from the required 25% subscription in the year 2018. Thus the capitalization herein follows:

Authorized capital stock 200,000 shares @ Ph 100 par value
Subscribed capital stock 100,000 shares with a total of Ph 10,000,000.00
Total paid up capital at Ph 10,000,000.00

Revenue and Cost Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

- Sale of goods to both local governments and private companies
- Other income - Lease of warehouse

Revenue is measured by reference to the fair value of consideration received or receivable by the Company for goods supplied and services provided, excluding VAT and trade discounts.

Cost and expenses are recognized in the income statement upon utilization of the expenses or at the date they are incurred.

Going concern

The financial statements are normally prepared on the assumption that the company is a going concern and will continue in operation for the foreseeable future. Hence, it is assumed that the corporation has neither the intention nor the need to liquidate or curtail materially the scale of its operations; if such intention exists, the financial statements may have to be prepared on a different basis and, if so, the basis used is disclosed.



Impairment of Non-financial Assets

All assets or cash-generating units are tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable.

For purposes of assessing impairment, assets are grouped at the lowest levels for which there are separate identifiable cash flows (cash-generating units) as a generating unit level.

An impairment loss is recognized for the amount by which the assets or cash-generating unit's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of fair value, reflecting market conditions less costs to sell and value in use, based on an internal discounted cash flow evaluation. Impairment loss is charged pro rata to the other assets in the case-generating unit.

All assets are subsequently reassessed for indications that an impairment loss previously recognized may no longer exist and the carrying amount of the asset is adjusted to the recoverable amount resulting in the reversal of the impairment loss.

Income Taxes

The tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's liability for current tax is calculated using the current schedule of income tax.

Fair Presentation and compliance

The financial statements must present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, income and expenses.

Consistency of Presentation

The presentation and classification of items in the financial statements shall be retained from one period to the next unless a change is justified either by a change in circumstances or a requirement of a new IFRS.

The Company's financial statements are consistently presented with that of the prior years.

Comparative information

PAS 1 requires that comparative information shall be disclosed in respect of the previous period for all amounts reported in the financial statements, both face of financial statements and notes unless another Standard requires otherwise.

The Financial statements are presented comparatively with the two (2) prior years of operation, where prior period information are restatements.

If comparative amounts are changed or reclassified, various disclosures are required.

Reporting period

There is a presumption that financial statements will be prepared at least annually. If the annual reporting period changes and financial statements are prepared for a different period, the entity must disclose the reason for the change and a warning about problems of comparability.

The Company uses a calendar period of accounting. The financial statements are for the year ended December 31, 2023, comparatively presented with that of year ended December 31, 2022.

NOTE 3. MANAGEMENT'S SIGNIFICANT ACCOUNTING JUDGEMENTS AND ESTIMATES

3.1 Judgments

The preparation of the Company's financial statements in conformity with Financial Reporting Framework (in reference to the Generally Accepted Accounting Principles of the Philippines) requires management to make estimates and assumptions that affect the amounts reported in the Company's financial statements and accompanying notes. The estimates and assumptions used in the Company's financial statements are based upon management's evaluation of relevant facts and circumstances as of the date of the Company's financial statements. Actual results could differ from such estimates, judgments and estimates are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3.2 Estimates

In the application of the Company's accounting policies, management is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. 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 future periods if the revision affects both current and future periods.

The following represents a summary of the significant estimates and judgments and related impact and associated risks in the Company's financial statements.

3.2.1 Estimating useful lives of the fixed assets

The useful lives of the fixed assets are estimated based on the period over which the assets are expected to be available for use. The estimated useful lives of the fixed assets are reviewed periodically and are updated if expectations differ from the previous estimates due to physical wear and tear, technical or commercial obsolescence and legal or other limits on the use of the Company's assets. In addition, the estimation of the useful lives of the fixed assets is based on Company's collective assessment of industry practice, internal technical evaluation and experience with similar assets. It is possible, however, that future results of operations could be materially affected by changes in estimates brought about by changes in factors mentioned above. The amounts and timing of recorded expenses for any period would be affected by changes in these factors and circumstances. A



reduction in the estimated useful lives of the fixed assets would increase the recognized operating expenses and decrease non-current assets.

3.2.2 Impairment of Asset

Assets that are subject to amortization or depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized for the amount by which the assets' carrying amount exceeds its recoverable amount. The recoverable amount is higher of an asset's fair value less costs to sell and value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (cash-generating units).

3.2.3 Revenue and Cost Recognition

Revenue is recognized to the extent that is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The Company focused its income on government sales alone.

Cost and expenses are recognized in the income statement upon purchase of direct materials, rendering of direct labor and overhead and all direct cost attributable to the cost of goods sold.

NOTE 4. FINANCIAL RISK MANAGEMENT

4.1 Financial risk management objectives and policies

The Company's activities expose it to a variety of financial risks: credit risk and liquidity risk. The Company's overall risk management program seeks to minimize potential adverse effects on the financial performance of the Company. The policies for managing specific risks are summarized below.

4.2 Credit risk

The Company's credit risk is primarily attributable to its trade and other receivables. The Company has adopted stringent procedure in extending credit terms to customers and in monitoring its credit risk.

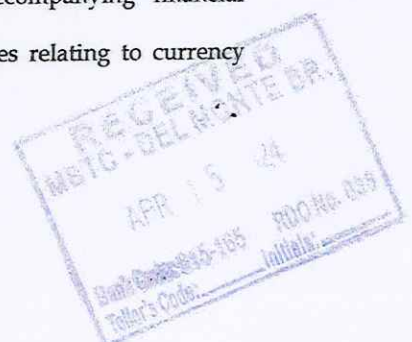
The Company has no significant concentration of credit risk. It has policies in place to ensure that services are rendered to customers with an appropriate credit history. The Company's exposure to credit risk arises from default customer with a maximum exposure equal to carrying amount of the related receivables.

The Company maintains adequate highly liquid assets in the form of cash and cash equivalents to assure necessary liquidity.

NOTE 5. COMMITMENTS AND CONTINGENCIES

The following are the significant commitments and contingencies involving the company:

- a. There are commitments and contingent liabilities that arise in the normal course of the company's operation which are not reflected in the accompanying financial statements.
- b. The Philippines continues to experience economic difficulties relating to currency fluctuations, volatile stock markets and slowdown in growth.



Management is of the opinion that losses, if any, from these commitments and contingencies will not have material effects on the company's financial statements.

NOTE 6. RELATED PARTY DISCLOSURES

In the normal course of business, the company has transactions with related parties as described below.

Key Management personnel:

The management personnel of the company and post-employment benefit plans for the benefit of the company's employees are also considered to be related parties.

Transactions between related parties are accounted for at arm's length prices or on terms similar to those offered to non-related entities in an economically compatible market.

- Nothing follows -





Republic of the Philippines
QUEZON CITY

MAYOR'S PERMIT

Business Permits and Licensing Department

1. City Center Bldg. A, Quezon City Hall Complex, Educational Road, QC
2. 6310 Quezon City, Philippines
3. 6310 4242 1500 8196
4. <http://businesspermits.quezoncity.gov.ph>

Mayors Permit No. 04-009924	Type of Application RENEWAL	Official Receipt No. B-2025-000-155-0001298	Date of Payment 02/3/2025
Date Issued FEBRUARY 3, 2025	Valid Until FEBRUARY 3, 2026	Amount Paid 270,917.78	Period Covered 1-4 2025
Business Name ZHUJAR MFG., INC.			
Trade Name ZHUJAR MFG., INC.			
President GULA, MERALUNA M.			
Address #61 KAINGIN ROAD APOLONIO SAMSON DISTRICT 6, QUEZON CITY 1106			
Type of Business Organization CORPORATION	Proof of Business Registration SEC CS200410402	TIN 233-514-356-000	SSS 03-9186553-0
EXPORTER * EXPORTER (FOR MANUFACTURING) IMPORTER * IMPORTER (FOR WHOLESALE) OTHER BUSINESS AND BUSINESS WITH FIX RATES * DELIVERY TRUCK / VAN OPERATOR			
Area of Establishment 212.16 SQM		Total No. of Employees Male: 3 Female: 11	
Ancillary Clearance	Clearance No.	Validity	
Locational Certificate (ZAU)	LC NO C20-N-GYQLAFYR	2024-01-19 to 2029-01-19	
Sanitary Permit (QCHD)			
Fire Safety Inspection Certificate (BFP-QC)			
Barangay Clearance (BARANGAY APOLONIO SAMSON)			
Traffic Clearance (TTMD)			
Environmental Clearance (DSQC)	FOR COMPLIANCE	FOR COMPLIANCE	
Veterinary Clearance (CVO)	NOT REQUIRED	NOT REQUIRED	
Market Clearance (MDAD)	NOT REQUIRED	NOT REQUIRED	
Liquor Clearance (BPLD)	NOT REQUIRED	NOT REQUIRED	
Security Clearance (DPOS)	NOT REQUIRED	NOT REQUIRED	
QC Tourism Certificate (QCTD)	NOT REQUIRED	NOT REQUIRED	
Occupational Permit of employees (BPLD): 0			

** USING ONE (1) DEL. VAN ** GARMENTS ** SUBJECT TO: COND. 1,2,3,4,5 & 6 ** TO COMPLY WITH ANCILLARY REMARKS AND FINDINGS AS SENT VIA EMAIL DURING EVALUATION OF PERMIT APPLICATION BY REGULATORY DEPARTMENTS/OFFICES WITHIN 45 DAYS. THIS PERMIT IS VALID ONE (1) YEAR FROM DATE OF ISSUE PURSUANT TO CITY ORDINANCE NO. SP-3013, S-2021, SUBJECT TO PROVISIONS OF APPLICABLE LAWS, ORDINANCES, RULES AND REGULATIONS PERTINENT TO THE CONDUCT OF BUSINESS. FAILURE TO COMPLY SHALL REVOKE/CANCEL THIS PERMIT.



Remarks:

- NON-TRANSFERABLE AND VALID ONLY WITH CORRESPONDING OFFICIAL RECEIPTS SHOWING PAYMENT OF PERMIT FEES AND CITY TAXES. ERASURE/ALTERATIONS WILL INVALIDATE THIS PERMIT.
- FAILURE TO RENEW THIS BUSINESS PERMIT/LICENSE WITHIN THE PRESCRIBED PERIOD SHALL SUBJECT THE TAXPAYER TO A TWENTY-FIVE PERCENT (25%) SURCHARGE OF THE PERMIT FEE.
- THIS PERMIT SHALL BE POSTED CONSPICUOUSLY AT THE PLACE OF BUSINESS AND SHALL BE PRESENTED AND/OR SURRENDERED TO CONCERNED AUTHORITIES UPON DEMAND.
- SURRENDER THIS PERMIT WITHIN 20 DAYS UPON CLOSURE OF BUSINESS TO AVOID PENALTY.

PRINTED BY: RUTH ANGELICA EDILOR

For and By Authority of the City Mayor:
HON. MA. JOSEFINA G. BELMONTE

MA. MARGARITA MEJIA, DPA
City Government Department Head III

ANY ERASURE/ALTERATION WILL INVALIDATE THIS PERMIT



FUTURE READY

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NO. 111837



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



PR No.: PR25-0077

RFQ No. 2025-062

ABC Amount: Php58,000.00

Company Name : Zhuoyan Mfg. Inc.
Address : 61 Kungmin Road, Hsueh-Feng Industrial Zone, Hsinchu City, Taiwan

Company Name : Enrich
Address : 61 Kounin Road, Bldg # 101010, Jamson
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, I.D., Ph.D.
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	pcs	Sweater Sweater, Cotton, green color, free size with MinSU DOST- PCAARD logo	200	220	44,000.00
2	pcs	Bucket Hat Bucket Hat with string with MinSU DOST- PCAARD logo	200	190	38,000.00
TOTAL					82,000.00

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

001-1-013

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 on the basis of the following criteria:

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION 7A - QUEZON CITY
QF-TCC-01-01-2023.00

TCBP NO. 07A-038-05-15-R1059-2024-M

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

ZHUJAR MFG. INC.

Name of Taxpayer

61 KAINGIN ROAD APOLONIO SAMSON QUEZON CITY

Address

233-514-356-000

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 15th day of May 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL May 15, 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 April 4, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 240575331 ANY ERASURE MADE ON THIS TAX CLEARANCE CERTIFICATE SHALL RENDER IT NULL AND VOID.



DR. ALICE S.A. GONZALES, CPA
Chief, Collection Division



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



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Greenhills
City of Mandaluyong, Metro Manila

COMPANY REG. NO. CS200410402

CERTIFICATE OF INCORPORATION

KNOW- ALL MEN BY THESE PRESENTS:

This is to certify that the Articles of Incorporation and By-Laws of

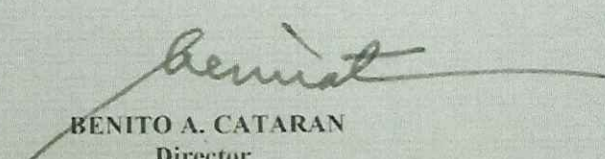
ZHUJAR MFG., INC.

were duly approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Corporation Code of the Philippines (Batas Pambansa Blg. 68), and copies of said Articles and By-Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing company, pre-need plan issuer, general agent in pre-need plans and time shares/club shares/membership certificates issuers or selling agents thereof. Neither does this Certificate constitute as permit to undertake activities for which other government agencies require a license or permit.

As a registered corporation, it shall submit annually to this Commission the reports indicated at the back of this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed at Mandaluyong City, Metro Manila, Philippines, this 8th day of July Two Thousand Four.


BENITO A. CATARAN
Director

Company Registration and Monitoring Department



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

APPROVED BUDGET FOR THE CONTRACT (ABC)
SUPPLY AND DELIVERY OF TRAINING MATERIALS FOR THE STC4ID PROJECT OF MINSU
Alcate, Victoria, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University

Length:

Length:																
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		INFLATION, CURRENCY					
									%	VALUE	%	VALUE				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
										(5)X(9)	(10%[(5)+(10)])	(11) / (3)				
1	Sweater	200	pcs	170.00	34,000.00											
	Sweater, Cotton, green color, free size				-											
	with Minsu DOST- PCAARD logo				-											
2	Bucket Hat	200	pcs	120.00	24,000.00											
	Bucket Hat with string				-											
	with Minsu DOST- PCAARD logo				-											
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				-											
	GRAND TOTAL				58,000.00											

Prepared by

MARYNIEL A. HERMOSA
Member, BAC Secretariat

Submitted by

CHRISTIAN B. APOSTOL, PhD
Head, BAC Secretariat

Recommending Approval

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

Approved

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



Season-long Training on the Basics of Agricultural Production for Five Mangyan Communities

Rationale

The Mangyan communities of Mindoro, encompassing eight recognized indigenous ethnic groups, represent a significant cultural and ecological resource in the region. These communities, primarily residing in geographically isolated areas, rely heavily on traditional agricultural practices such as swidden farming, which often results in subsistence-level food production. Despite their intimate understanding of their environment and natural resource management, these practices have remained static due to limited exposure to modern, sustainable agricultural technologies. Coupled with this, access to education and economic opportunities remains a persistent challenge, leaving many Mangyans among the most marginalized sectors in the country.

In response to these longstanding issues, the Science and Technology Community-Based for Inclusive Development (STC4iD) Program was launched to empower the Mangyan communities through innovative, inclusive, and community-driven approaches. Now in its third and final year of implementation, the program seeks to solidify its impact by focusing on the transfer of science-based knowledge and technology for sustainable agriculture. The overarching goal is to establish a foundation for long-term economic resilience and food security while fostering a sense of agency and leadership within these communities.

Through the implementation of sustainable agricultural practices, such as organic farming and crop diversification, the Mangyans will be better equipped to address challenges like soil degradation, climate variability, and limited market access. The program also emphasizes the value of integrating indigenous knowledge systems with modern agricultural practices, ensuring that interventions remain culturally sensitive and rooted in their heritage.

Additionally, the STC4iD Program aligns with national priorities to enhance the livelihoods of Indigenous Peoples (IPs) and address poverty through targeted support in agriculture and education. The season-long training program aims to build the capacities of more than 200 Mangyans in five communities, focusing on sustainable farming practices, leadership development, and enterprise management. By empowering the Mangyans with these tools, the program will not only improve their agricultural productivity and household incomes but also contribute to fostering their role as stewards of sustainable and inclusive development in Oriental Mindoro.

As the STC4iD Program concludes, this final year represents a pivotal moment to consolidate the gains made over the past two years and ensure the sustainability of its initiatives. This training program is designed to leave a lasting legacy of knowledge, skills, and partnerships that will empower Mangyan communities to thrive in the face of future challenges while preserving their cultural identity and ecological wisdom.

Objectives

1. To continue in educating the 200 selected Mangyans in the 5 Mangyan communities in the basic of agricultural production.

Senador Mang

LOURDES V. VILLALBA
 Director Extension

gndr

suzal
 Enya Marie O. Apostol, Ph.D.



2. To improve and expand developed 1-hectare sustainable farm in each 5 selected Mangyan communities in Mindoro.
3. To increase their income in agriculture production by at least 10%.

Expected Output

1. Additional knowledge for the 200 Mangyans on the basic of agricultural production leading to their additional income.
2. Expanded the established 1 hectare sustainable farm in each 5 selected Mangyan communities in Mindoro.
3. Increased the income of the beneficiaries by 10-15% after their application of their learning by the end of the year.

Training Strategy

The training will adopt a participatory and hands-on approach to ensure practical application and long-term retention of knowledge. The following methodologies will be employed:

1. Farmers' Field School (FFS): Participants will engage in season-long, field-based learning using allocated demonstration plots to practice sustainable agricultural techniques such as crop diversification, organic farming, and natural pest management.
2. Learning-by-Doing: Hands-on activities, including soil preparation, planting, and post-harvest processing, will allow participants to directly apply new concepts and technologies.
3. Interactive Lectures and Discussions: Resource persons will deliver culturally sensitive sessions, supplemented by visual aids and real-world examples. Interactive discussions will integrate indigenous knowledge with modern practices.
4. Group Problem-Solving Activities: Community-based problem-solving exercises will address challenges specific to each site, fostering collaboration and shared learning.
5. Leadership and Entrepreneurship Modules: Special sessions will focus on enhancing leadership skills and introducing basic entrepreneurial concepts, enabling participants to manage resources effectively and explore market opportunities.
6. Monitoring and Feedback Loops: Monthly follow-ups and evaluations will ensure continuous improvement and address emerging needs.

Soledad Mendoza

LOURDES ACALLA
Director Extension

Soledad

Enya Marie D. Apostol, PhD



Date and Place of the Activity

Canaan, Victoria, Oriental Mindoro

Date	Title of Training	Number of Participants
March 4, 2025	Monthly sessions at each location, with topics including: 1. Basics of soil and crop management 2. Organic agriculture (e.g., vermicomposting, natural pest control) 3. Vegetable Production and Management. 4. Integrated Pest Management 5. Crop diversification (root crops, fruit trees, adlai, pineapple, black pepper) 6. Harvesting and post-harvest handling 7. Marketing strategies and record-keeping 8. Leadership and Community Organizational Development 9. Nursery Management 10. Plant Propagation.	20
April 2, 2025		
May 8, 2025		
June 13, 2025		
July 3, 2025		
August 5, 2025		
September 4, 2025		
October 2, 2025		
November 4, 2025		
December 3, 2025		

Leonor M. Mangal

LOUNDES V. KALLA
Director Extension

So. Bungkarot, Buong Lupa, Gloria, Oriental Mindoro

Date	Title of Training	Number of Participants
March 6, 2025	Monthly sessions at each location, with topics including: 1. Basics of soil and crop management 2. Organic agriculture (e.g., vermicomposting, natural pest control) 3. Vegetable Production and Management. 4. Integrated Pest Management 5. Crop diversification (root crops, fruit trees, adlai, pineapple, black pepper) 6. Harvesting and post-harvest handling 7. Marketing strategies and record-keeping 8. Leadership and Community Organizational Development 9. Nursery Management 10. Plant Propagation.	50
April 4, 2025		
May 13, 2025		
June 2, 2025		
July 9, 2025		
August 13, 2025		
September 10, 2025		
October 9, 2025		
November 12, 2025		
December 10, 2025		

for M

Enya Marie D. Avelos, PhD



So. Bayang, Lisap, Bongabong, Oriental Mindoro

Date	Title of Training	Number of Participants
March 19, 2025	Monthly sessions at each location, with topics including: <ol style="list-style-type: none"> 1. Basics of soil and crop management 2. Organic agriculture (e.g., vermicomposting, natural pest control) 3. Vegetable Production and Management. 4. Integrated Pest Management 5. Crop diversification (root crops, fruit trees, adlai, pineapple, black pepper) 6. Harvesting and post-harvest handling 7. Marketing strategies and record-keeping 8. Leadership and Community Organizational Development 9. Nursery Management 10. Plant Propagation. 	40
April 10, 2025		
May 16, 2025		
June 6, 2025		
July 18, 2025		
August 20, 2025		
September 17, 2025		
October 22, 2025		
November 19, 2025		
December 17, 2025		

Leah C. Magaña

LOURDES V. ICALLA
Director Extension

So. Liguma, Lisap, Bongabong, Oriental Mindoro

Date	Title of Training	Number of Participants
March 21, 2025	Monthly sessions at each location, with topics including: <ol style="list-style-type: none"> 1. Basics of soil and crop management 2. Organic agriculture (e.g., vermicomposting, natural pest control) 3. Vegetable Production and Management. 4. Integrated Pest Management 5. Crop diversification (root crops, fruit trees, adlai, pineapple, black pepper) 6. Harvesting and post-harvest handling 7. Marketing strategies and record-keeping 8. Leadership and Community Organizational Development 9. Nursery Management 10. Plant Propagation. 	50
April 11, 2025		
May 22, 2025		
June 5, 2025		
July 24, 2025		
August 27, 2025		
September 24, 2025		
October 28, 2025		
November 26, 2025		
December 18, 2025		

Leah

Enya Marie D. Apostol, PhD



So. Atoy, Lisap, Bongabong, Oriental Mindoro

Date	Title of Training	Number of Participants
March 25, 2025	Monthly sessions at each location, with topics including: <ol style="list-style-type: none"> 1. Basics of soil and crop management 2. Organic agriculture (e.g., vermicomposting, natural pest control) 3. Vegetable Production and Management. 4. Integrated Pest Management 5. Crop diversification (root crops, fruit trees, adlai, pineapple, black pepper) 6. Harvesting and post-harvest handline 7. Marketing strategies and record-keeping 8. Leadership and Community Organizational Development 9. Nursery Management 10. Plant Propagation. 	45
April 15, 2025		
May 7, 2025		
June 11, 2025		
July 29, 2025		
August 28, 2025		
September 25, 2025		
October 17, 2025		
November 27, 2025		
December 19, 2025		

Resource Person

A resource skilled person on the latest production technologies for the above-mentioned topic will conduct lecture to Mangyan dwellers.

Monitoring and evaluation

A robust monitoring and evaluation framework will track the progress, effectiveness, and impact of the training program. Key components include:

1. **Monthly Progress Monitoring:** Regular site visits to assess demonstration farms, track participants' application of skills, and document improvements in farming practices.
2. **Pre- and Post-Training Assessments:** Surveys and focus group discussions to evaluate changes in participants' knowledge, skills, and attitudes.
3. **Income and Productivity Tracking:** Collection of baseline and post-training data on crop yields, farm productivity, and household incomes to measure economic impact.
4. **Community Feedback Mechanism:** Open forums and feedback sessions to identify challenges, adapt strategies, and ensure the training remains relevant to participants' needs.

Jane de Mesa

Lourdes V. Icalla
Director Extension

Jenifer

Enya Marie D. Apostol, Ph.D.




5. **Final Impact Evaluation:** Comprehensive review of project outcomes, including the sustainability of farming practices, community adoption rates, and leadership development.

This streamlined approach ensures continuous improvement and quantifies the program's impact on agricultural productivity, income, and community resilience.

Budgetary Requirement

Description		Unit Price	Total Price
Meals and Snacks (x 10 days)	200 pax	150.00	300,000.00
Sweater, cotton, green color, free size with MinSU and DOST-PCAARD Logo	200 pcs	170.00	34,000.00
Bucket hat with string, with MinSU & DOST-PCAARD	200 pcs	120.00	24,000.00
Professional fee (10 days x 5 locations)	1 pax	1,500.00	75,000.00
Total			433,000.00


Prepared by

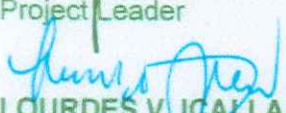

REYNALDO S. MANALO
Project Staff I

TF-1054
401-200

02-005 

Noted


ERWIN L. ICALLA, Ph.D.
Project Leader


LOURDES V. ICALLA, DVM
Director for Extension, Knowledge and Technology Transfer

Recommending Approval


LEONEL C. MENDOZA
OIC-VP for RDE

Approved


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

Project LIB

Republic of the Philippines
Department of Science and Technology
Philippine Council for Agriculture, Aquatic, and Natural Resources Research and Development
LINE ITEM BUDGET
Year 3 of 3 - CY 2025

Project Title: S&T Community-Based for Inclusive Development (STC4iD) on Livelihood Improvement of Mangyan Communities in Mindoro through Science and Technology (S&T) Interventions

Total Duration: Originally Approved: October 01, 2022 - September 30, 2025 (36 Month/s)

New Implementation Dates: January 16, 2023 - January 15, 2026 (36 Month/s)

Current Duration: January 16, 2025 - January 15, 2026 (Year 3 of 3)

Implementing Agency: Mindoro State University

Fund Source Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Project Leader: Erwin L. Icalia

PARTICULARS		YEAR 1	YEAR 2	YEAR 3					GRAND TOTAL
				Q1	Q2	Q3	Q4	Y3 APPROVED	APPROVED
I. Personal Services (PS)									
Direct Cost									
Salaries									
1	Project Assistant II @ 26,628.00/mo x 12 mos	319,536.00	319,536.00	-	-	-	-	-	639,072.00
1	Project Technical Assistant I @ 30,703.00/mo x 12 mos	-	-	92,109.00	92,109.00	92,109.00	92,109.00	368,436.00	368,436.00
2	Project Technical Assistant IV @ 41,305.00/mo/ea x 12 mos	-	-	247,830.00	247,830.00	247,830.00	247,830.00	991,320.00	991,320.00
2	Science Research Specialist I @ 35,758.00/mo x 12 mos	858,192.00	858,192.00	-	-	-	-	-	1,716,384.00
Honorarium									
1	Project Leader @ 8,800.00/mo x 12 mos	105,600.00	105,600.00	26,400.00	26,400.00	26,400.00	26,400.00	105,600.00	316,800.00
1	Project Staff Level 1 @ 4,800.00/mo x 12 mos	57,600.00	57,600.00	14,400.00	14,400.00	14,400.00	14,400.00	57,600.00	172,800.00
2	Project Staff Level 2 @ 6,000.00/mo x 12 mos	144,000.00	144,000.00	-	-	-	-	-	288,000.00
2	Project Staff Level 2 @ 6,000.00/mo/ea x 12 mos	-	-	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	144,000.00
Total Direct Cost PS		1,484,928.00	1,484,928.00	416,739.00	416,739.00	416,739.00	416,739.00	1,666,956.00	4,636,812.00
Indirect Cost									
Honorarium									
1	Program/Project Support Staff Level 2 @ 1,500.00/qtr	18,000.00	-	-	-	-	-	-	18,000.00
3	Project Support Staff Level 2 @ 1,500.00/qtr	-	18,000.00	-	-	-	-	-	18,000.00
3	Project Support Staff Level 2 @ 1,500.00/qtr/ea	-	-	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00
Total Indirect Cost PS		18,000.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	54,000.00
TOTAL PS		1,502,928.00	1,502,928.00	421,239.00	421,239.00	421,239.00	421,239.00	1,684,956.00	4,690,812.00
II. Maintenance and other Operating Expenses (MOOE)									
Direct Cost									
Communications Expenses		-	118,000.00	20,625.00	20,625.00	20,625.00	20,625.00	82,500.00	200,500.00
Communications Expenses		90,000.00	-	-	-	-	-	-	90,000.00
Other Maintenance and Operating Expenses Printing and Publication Expenses		50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	150,000.00
Professional Services (eg. Resource persons, Technical Expert, Consultant)		160,000.00	-	-	-	-	-	-	160,000.00
Professional Services (eg. Resource persons, Technical expert, Consultant)		-	-	29,493.00	29,493.00	29,493.00	29,493.00	117,972.00	117,972.00
Professional Services Other Professional Services		250,000.00	-	-	-	-	-	-	250,000.00
Professional Services (e.g. Resource persons, Technical expert, Consultant)		-	200,000.00	-	-	-	-	-	200,000.00
Rent Expenses		50,000.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	110,000.00
Representation Expenses		-	-	138,125.00	138,125.00	138,125.00	138,125.00	552,500.00	552,500.00
Representation Expenses		545,000.00	875,000.00	-	-	-	-	-	1,420,000.00
Supplies and Materials Agricultural Supplies		996,400.00	1,396,400.00	124,100.00	124,100.00	124,100.00	124,100.00	496,400.00	2,889,200.00
Supplies and Materials Office Supplies		170,000.00	255,000.00	-	-	-	-	-	425,000.00
Supplies and Materials Office Supplies and Materials		-	-	25,625.00	25,625.00	25,625.00	25,625.00	102,500.00	102,500.00
Supplies and Materials Other Supplies and Materials		750,000.00	-	-	-	-	-	-	750,000.00
Survey Expenses		20,000.00	-	-	-	-	-	-	20,000.00
Travelling Expenses Local		200,000.00	225,000.00	38,125.00	38,125.00	38,125.00	38,125.00	152,500.00	577,500.00
Total Direct Cost MOOE		3,281,400.00	3,149,400.00	396,093.00	396,093.00	396,093.00	396,093.00	1,584,372.00	8,015,172.00
Indirect Cost									
Supplies and Materials		100,000.00	-	-	-	-	-	-	100,000.00
Supplies and Materials		-	75,000.00	18,750.00	18,750.00	18,750.00	18,750.00	75,000.00	150,000.00
Utilities		60,000.00	-	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	110,000.00
Utilities		-	50,000.00	-	-	-	-	-	50,000.00
Total Indirect Cost MOOE		160,000.00	125,000.00	31,250.00	31,250.00	31,250.00	31,250.00	125,000.00	410,000.00
TOTAL MOOE		3,441,400.00	3,274,400.00	427,343.00	427,343.00	427,343.00	427,343.00	1,709,372.00	8,425,172.00
III. Equipment Outlay (EO)									
Direct Cost									
1	DLSR Camera	75,000.00	-	-	-	-	-	-	75,000.00
1	Drone	70,000.00	-	-	-	-	-	-	70,000.00
1	Laptop	60,000.00	-	-	-	-	-	-	60,000.00
5	Shredder	1,250,000.00	-	-	-	-	-	-	1,250,000.00
Total Direct Cost EO		1,455,000.00	-	-	-	-	-	-	1,455,000.00
Indirect Cost									
Total Indirect Cost EO		-	-	-	-	-	-	-	-
TOTAL EO		1,455,000.00	-	-	-	-	-	-	1,455,000.00
GRAND TOTAL		6,399,328.00	4,777,328.00	848,582.00	848,582.00	848,582.00	848,582.00	3,394,328.00	14,570,984.00

Prepared By:

Maria Althea T. Bautista
Maria Althea T. Bautista

SRS I