



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

Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines



SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE

STC4ID PROJECT OF MINSU

Name of Project

BAC Resolution Recommending Approval
Resolution No. 087, 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. 2025-077 for the project "Supply and Delivery of Agricultural Supplies, Seeds and Farm Supplies for the STC4ID Project of MINSU" with an Approved Budget for the Contract (ABC) amounting to Four Hundred Sixty-Four Thousand Nine Hundred Pesos (Php464,900.00) composed of three (3) lots specifically;

Particulars	Sub-ABC Amount
Lot 1- Agricultural Supplies	Php163,275.00
Lot 2- Seeds	Php99,775.00
Lot 3- Farm Supplies	Php201,850.00

WHEREAS, in response to the advertisement of the project, two (2) suppliers/bidders were found in the document request list, however four (4) suppliers/bidders in the name of 2 HARDYMAN HARDWARE, INC., UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY, PINATUBO GENERAL MERCHANDISE and AMIGO AGRI SUPPLY submitted price quotation for Lots 1 and 2 before the deadline;

WHEREAS, the submitted price quotations of 2 HARDYMAN HARDWARE, INC., UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY and PINATUBO GENERAL MERCHANDISE passed the evaluation of technical eligibility requirements for the project;

WHEREAS, upon initial evaluation of the price quotation submitted by AMIGO AGRI SUPPLY, it was found that the eligibility documents were incomplete, specifically lacking the following mandatory requirements:

1. Latest Income Tax Return (ITR)

WHEREAS, due to the absence of the aforementioned documents, a detailed evaluation of the submitted price quotation led to the disqualification of AMIGO AGRI SUPPLY from further consideration;

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

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
1	Php163,275.00	2 Hardyman Hardware, Inc. Untalan General Merchandise And Agri Supply Pinatubo General Merchandise	Php149,000.00 149,300.00 Php151,150.00 Php80,700.00 Php92,825.00 Php98,050.00
2	Php99,775.00	2 Hardyman Hardware, Inc. Untalan General Merchandise And Agri Supply Pinatubo General Merchandise	Php162,074.00 Php174,550.00 Php198,890.00
3	Php201,850.00	2 Hardyman Hardware, Inc. Pinatubo General Merchandise	

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, Seeds and Farm Supplies for the STC4ID Project of Minsu" as follows:

a. Lot Nos. 1 and 2 to 2 Hardyman Hardware, Inc. for being the supplier/bidder with the Lowest Calculated Responsive Bid (LCRB);

b. Lot No. 3 to Untalan General Merchandise And Agri Supply for being the supplier/bidder with the Lowest Calculated Responsive Bid (LCRB);

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

FRANIE M. AFABLE, DBMHM
BAC Member

ATTY. SHERLYN A. LAYESA
BAC Member

MELGAR G. PADRIQUELAN
BAC Member

Approved/Disapproved

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

Date: _____



PHIGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

MINDORO STATE UNIVERSITY

Procuring Entity

SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE
STANDARD PROJECT OF MINISU

Title

Area of Delivery

Oriental Mindoro

Solicitation Number: RFQ No. 2025-077 Trade Agreement: Implementing Rules and Regulations Procurement Mode: Negotiated Procurement - Small Value Procurement (Sec. 53.9) Classification: Goods Category: Agricultural Products (Seeds, Seedlings, Plants..) Approved Budget for the Contract: PHP 464,900.00 Delivery Period: 30 Day/s Client Agency:	Contact Person: Christian B. Apostol BAC Secretariat Head Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 cbapostol21@gmail.com				
	Status Closed				
		Associated Components	1		
		Bid Supplements	0		
		Document Request List	2		
		Date Published	11/04/2025		
		Last Updated / Time	11/04/2025 00:00 AM		
		Closing Date / Time	14/04/2025 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
LOT 1- AGRICULTURAL SUPPLIES (Fertilizers, Pesticides & Herbicide)

2 bot Fungicide 25 SC (Azoxystrobin) 250mL 10

3 L Insecticide (500EC, Profenofos) 10

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Mindoro State University
Visayas, Oriental Mindoro State, Philippines

ksu@msu.edu.ph
Website: www.msu.edu.ph
Mobile: +63 977 440 72 38



ABSTRACT OF QUOTATIONS

I. PARTICULARS

Project Name: SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STC4ID
PROJECT OF MINSU

Lot No.: 1

Project Location:

Implementing Office:

Method of Procurement:

Approved Budget for the Contract (ABC): ₱ 160,275.00 (AGRICULTURAL SUPPLIES)

Deadline of Submission of Quotation:

II. Abstract of Quotations / for SVP

Evaluation of Documents Required to be Submitted within the deadline specified in the RFQ

TWG Report No:

Date:

No	Participating Bidder/s	Date and Time of Receipt	Eligibility Requirements		Technical Requirements		Financial Requirements		Bid Amount	Rank	Remarks
			Pass	Fail	Pass	Fail	Pass	Fail			
1	UNITRAN GENERAL MERCHANT - DISC AND AGRI SUPPLY		✓		✓		✓		PHP 149,900.00	2	
2	PIVARTED GENERAL MERCHANT DISC		✓		✓		✓		PHP 151,150.00	3	
3	2 HARDY MAN HARDWARE, INC.		✓		✓		✓		PHP 149,000.00	1	LCRA
4	Amago Agri-Supply		✓		✓		✓		PHP 147,000.00		Not a valid 172% owner's share statement.

III. Recommendation /Resolution

Date: 04-26-2025

Recommend to Award Contract

Lowest / Single Calculated and Responsive Quotation: 2 HARDYMAN HARDWARE, INC. Contract Price Award (in words & figures): ONE HUNDRED FORTY NINE THOUSAND PESOS

Declaration of Failure under Section 35 of Revised IRR of RA 9184: PHP 149,000.00

All prospective bidders are declared ineligible (Sec. 35.1(b)) All bids failed to comply with all the bid requirements or fail post-qualification (Sec. 35.1(c))

Date:

LINA B. JAVIER
TWG Member

MAY C. BERON
TWG Member

FELIX A. MINESTERIO
TWG Member

MERVIN L. ICALLA
TWG Member

Engr. MARK KEYLORD S. ONAL

BAC-TWG Head

Main Campus, Aklan, Visayas

Bongbong Campus, Tabaanan, Benguet

Calapan City Campus, Masapi, Calapan City

Proceed only if recommended for award of contract*



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Victoria, Oriental Mindoro 5200, Philippines

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ABSTRACT OF QUOTATIONS

I. PARTICULARS

Project Name: SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STC4ID
PROJECT OF MINSU

Lot No.: 2

Project Location:

Implementing Office:

Method of Procurement:

Approved Budget for the Contract (ABC): P99,775.00 (SEEDS)

Deadline of Submission of Quotation:

II. Abstract of Quotations / for SVP

Evaluation of Documents Required to be Submitted within the deadline specified in the RFQ
TWG Report No. _____ Date: _____

No	Participating Bidders	Date and Time of Receipt	Eligibility Requirements		Technical Requirements		Financial Requirements		Bid Amount	Rank	Remarks
			Pass	Fail	Pass	Fail	Pass	Fail			
1	UATKAN GENERAL MERCHANDISE AND AGRI SUPPLY		✓		✓		✓		PHP 92,825.00	2	
2	PUNTRABO GENERAL MERCHANDISE		✓		✓		✓		PHP 98,050.00	3	
3	2 HARDYMAN HARDWARE, INC.		✓		✓		✓		PHP 80,700.00	1	L.C.R.A
4	Amico Agri-Supply		✓		✓		✓		PHP 80,400.00		No attached ITR & ommit's Survey Statement.

III. Recommendation /Resolution

Date: 04-25-2025

☒ Recommendation to Award Contract

Lowest / Single Calculated and Responsive Quotation: 2 HARDYMAN HARDWARE, INC. Contract Price Award (in words & figures): Eighty thousand seven hundred pesos

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

☐ All prospective bidders are declared ineligible [Sec. 35.1(c)] ☐ All bids failed to comply with all the bid requirements or fail post-qualification [Sec. 35.1(c)]

Date: _____

LINA B. JAVIER
TWG Member

MAY C. BERON
TWG Member

FELIX A. MINESTERIO
TWG Member

Engr. MARK KEYLORD S. ONAL
BAC-TWG Head

MERVIN L. ICALLA
TWG Member

*Main Campus, Alcala, Victoria

*Bongbong Campus, Labanan, Romblon

Proceed only if recommended for award of contract

*Bongbong Campus, Labanan, Romblon

*Bongbong Campus, Labanan, Romblon



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REQUEST FOR QUOTATION

SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STCAD PROJECT OF MINSU

PR No.: PR25-0093
RFQ No. 2025-077
ABC Amount: Php464,900.00
Lot 1: Php163,275.00
Lot 2: Php99,775.00
Lot 3: Php201,850.00

Company Name : Hardyman Hardware Inc.
Address : Odiong, Royas, 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 0000 in the address stated in the last page.

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

BAC Chairperson

Note:

- All entries must be typewritten.
- Delivery Period within 30 calendar days.
- 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.
- Price validity shall be a period of 30 calendar days.
- G-EPIS Registration Certificate shall be attached upon submission of the Quotation.
- Bidders shall submit Original Brochures showing certification of the product being offered (optional).
- Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
LOT 1- AGRICULTURAL SUPPLIES (Fertilizers, Pesticides & Herbicide)					
1	kg	Fungicide MZ 68 WG	5	2,400 -	12,000 -
2	bot	Fungicide 25 SC (Azoxystrobin) 250ml	10	900 -	9,000 -
3	L	Insecticide (500EC, Profenofos)	10	1,250 -	12,500 -
4	sachet	Insecticide 75 WP (Zyromachine), 50g	10	1,350 -	13,500 -
5	gal	Herbicide, Glyphosate 480SL	20	1,400 -	28,000 -
6	bags	Complete Fertilizer, 14-14-14	15	1,900 -	28,500 -
7	bags	Urea, 46-0-0	10	2,100 -	21,000 -
8	bags	Ammonium Sulfate, 201-0-0-5	10	1,300 -	13,000 -
9	bags	Muriate of potash, 0-0-60	5	2,300 -	11,500 -
sub-total Lot 1					
					149,000 -
LOT 2- SEEDS					
1	sachet	Eggplant, Long green/ Illocano	40	120 -	4,800 -
2	sachet	Tomato	20	120 -	2,400 -
3	cans	Ampalaya OPV, 100g	20	250 -	5,000 -
4	kg	Pole Sitao, OPV	10	180 -	1,800 -
5	cans	Okra Smooth Green, 100g	10	2200 -	22,000 -
6	sachet	Upo, Tambuli, 10 seeds	35	180 -	6,300 -
7	sachet	Winged Bean	20	120 -	2,400 -
8	sachet	Upland Kangkong	40	120 -	4,800 -
9	sachet	Patola, smooth	20	120 -	2,400 -
10	bags	Hybrid Corn Seeds, 10kg/bag	6	4,800 -	28,800 -
sub-total Lot 2					
					80,700 -
LOT 3- FARM SUPPLIES					
1	roll	Barbed Wire 2.2mm, 150m	10	3,500 -	35,000 -
2	roll	GI Wire #14, 25kg	10	5,500 -	55,000 -
3	pcs	Blue Twine, 100 ply, 4.5kg/bundle	15	1,500 -	22,500 -
4	bundle	PEB 12x12x19x0.005, 100 pcs	2	450 -	900 -
TOTAL AMOUNT					
					232,400 -

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5	rolls	Plastic Mulch	5	3,500	17,500
6	bundle	Banana Bunch fruit bag class A, 5kg/bundle 1.5m	1	1,500	1,500
7	unit	Pulling Cart	1	3,500	3,500
8	pcs	Sharpening Stone, 8"	10	250	2,500
9	kg	Nylon String, 3mm	50	650	32,500
10	pcs	Seedlings	106	75	7,950
sub-total Lot 3					114,550
TOTAL					140,250

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

SUPPLIER'S DESIGNATED NAME
JESSIE EMANUEL K. DIAZ
TIN No. of Establishment
008-837-300-0000
Contact Number
0987-167-1318
Date
11-11-2025

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, Alcala, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.

2. Supplier shall submit the following requirements:

a. Duty 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

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

- Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
- Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the time called for in the award, purchase order, or contract shall be disqualified from participating in Minsu or any of Minsu campuses against the supplier.
- All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
- All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages

MSU-BAC-FR-05.01

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Victoria, Oriental Mindoro 5205 Philippines

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



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REQUEST FOR QUOTATION

SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STCAID PROJECT OF MINSU

PR No.: PR25-0093

RFQ No. 2025-077

ABC Amount: P464,900.00

Lot 1: P463,275.00

Lot 2: P469,775.00

Lot 3: P46201,850.00

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 PIOT-SALAZAR, J.D., Ph.D.

BAC Chairperson

Note:

- All entries must be typewritten.
- Delivery Period within _____ calendar days.
- 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.
- Price validity shall be a period of 30 calendar days.
- G-EPIS Registration Certificate shall be attached upon submission of the Quotation.
- Bidders shall submit Original Brochures showing certification of the product being offered (optional).
- Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	kg	Fungicide MZ 68 WG	5	3200	17,000.00
2	bot	Fungicide 25 SC (Azoxystrobin) 250mL <i>Amistar</i>	10	2000	20,000.00
3	L	Insecticide (500EC, Profenofos)	10	1200	12,000.00
4	sachet	Insecticide 75 WP (Zyromacine), 50g	10	1300	13,000.00
5	gal	Herbicide, Glyphosate 480SL	20	1700	20,400.00
6	bags	Complete Fertilizer, 14-14-14	15	1800	27,000.00
7	bags	Urea, 46-0-0	10	1900	19,000.00
8	bags	Ammonium Sulfate, 201-0-0-S	10	1150	11,500.00
9	bags	Muriate of potash, 0-0-60	5	2150	10,750.00
sub-total Lot 1					
P 151,150.00					
1	sachet	Eggplant, Long green/ Illocano	40	120	4800
2	sachet	Tomato	20	120	2400
3	cans	Ampalaya OPV, 100g	20	80	1600
4	kg	Pole Sitao, OPV	10	1200	12,000
5	cans	Okra Smooth Green, 100g	10	2200	22,000
6	sachet	Upo, Tambuli, 10 seeds	35	1700	12,000
7	sachet	Winged Bean	20	1700	3000
8	sachet	Upland Kangkong	40	1700	6000
9	sachet	Patola, smooth	20	1500	3000
10	bags	Hybrid Corn Seeds, 10kg/bag	6	9000	54,000
sub-total Lot 2					
P 98,050.00					
LOT 3- FARM SUPPLIES					
1	roll	Barbed Wire 2.2mm, 150m	10	2500	25,000.00
2	roll	GI Wire #14, 25kg	10	1000	10,000.00
3	pcs	Blue Twine, 100 ply, 4.5kg/bundle	15	1200	18,000.00
4	bundle	PEB 12x12x19x0.005, 100 pcs	2	500.00	1000.00

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General Conditions

- Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University - Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
- Supplier shall submit the following requirements:

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- TAX Clearance
- DTI Registration/SEC Certificate
- Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

- Completeness of Submission
- Compliance with Item & Description Requirements
- Price

Instructions

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

Liquidation Damages

MSU-BAC-FR-05.01

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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

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REQUEST FOR QUOTATION

SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STCAID PROJECT OF MINSU

PR No.: PR25-0093

RFQ No. 2025-077

ABC Amount: Php464,900.00

Lot 1: Php163,275.00

Lot 2: Php99,775.00

Lot 3: Php201,850.00

Company Name : Amigo Agri-Supply
Address : Bakangpan, Victoria, Oriental Mindoro

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

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- Bidders shall submit Original Brochures showing certification of the product being offered (optional).
- Mode of delivery: [] Pick-up (schedule) [] Door to Door Delivery

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	kg	Fungicide MZ 68 WG	5	2,000	10,000
2	bot	Fungicide 25 SC (Azoxystrobin) 250ml	10	1,900	19,000
3	L	Insecticide (500EC, Profenofos)	10	1,300	13,000
4	sachet	Insecticide 75 WP (Zyromazine), 50g	10	1,300	13,000
5	gal	Herbicide, Glyphosate 480SL	20	1,300	26,000
6	bags	Complete Fertilizer, 14-14-14	15	1,600	24,000
7	bags	Urea, 46-0-0	10	1,800	18,000
8	bags	Ammonium Sulfate, 201-0-0-5	10	1,000	10,000
9	bags	Muriate of potash, 0-0-60	5	2,200	11,000
sub-total Lot 1					
147,000					
1	sachet	Eggplant, Long green/ Illocano	40	100	4,000
2	sachet	Tomato	20	100	2,000
3	cans	Ampalaya OPV, 100g	20	1,650	33,000
4	kg	Pole Sitao, OPV	10	1,000	10,000
5	cans	Okra Smooth Green, 100g	10	400	4,000
6	sachet	Upo, Tambuli, 10 seeds	35	100	3,500
7	sachet	Winged Bean	20	100	2,000
8	sachet	Upland Kangkong	40	100	4,000
9	sachet	Patola, smooth	20	100	2,000
10	bags	Hybrid Corn Seeds, 10kg/bag	6	2,650	15,900
sub-total Lot 2					
80,400					
LOT 3- FARM SUPPLIES					
1	roll	Barbed Wire 2.2mm, 150m	10		
2	roll	GI Wire #14, 25kg	10		
3	pcs	Blue Twine, 100 ply, 4.5kg/bundle	15		
4	bundle	PEB 12x12x19x0.005, 100 pcs	2		

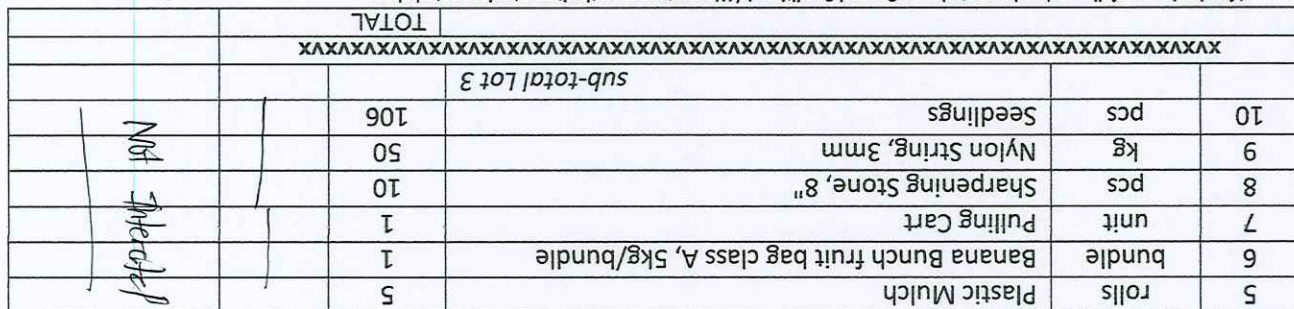
Main Campus, Alcate, Victoria • Bongabong Campus, Labasan, Bongabong • Calapan City Campus, Masipit, Calapan City

MSU-BAC-FR-05.01



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

BACONG PILIPINAS



Supplier's Signature over Printed Name
Manno S. Onts

1119-000-0560

Date _____

4-14-2025

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:

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

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.

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.

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

Liquidation Damages	
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

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



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

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

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

THIS IS TO CERTIFY THAT

2 HARDYMAN HARDWARE INC.

National Road, Barangay Odiong,
Roxas, Oriental Mindoro, Region IV-B, Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 19-Jul-2012 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 **2 HARDYMAN HARDWARE INC.** 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 07-Aug-2025

Issued this 07th day of August 2024.
This is a system generated certificate. No signature is required.



REMINDEES¹

- 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.

Certificate Reference No: 201207-56166-2111712339
Amended Date as of January 22, 2025 10:32 am

List of Eligibility Documents

2 HARDYMAN HARDWARE INC.
National Road, Barangay Odiong,
Roxas, Oriental Mindoro, Region IV-B, Philippines

SFC Certificate	Registration Date : 02-Mar-2012 SFC Certificate Number : CS201204306
Mayors Permit	Expiration Date : 31-Dec-2025 Permit Number : 202517052120000793 Place of Issue : Roxas, Oriental Mindoro Issued By / Signatory : Mayor Leo G. Cusi, Sr. Issuance Date : 21-Jan-2025
Tax Clearance	Expiration Date : 17-Jul-2025 TCC Number : RR9A-063-07-17-R1449-2024-E Issued By / Signatory : CHIEF, COLLECTION DIVISION ROSALINDA D. CABIDOG Issuance date : 17-Jul-2024
Audited Financial Statement	Date of Filing : 01-May-2024 Current Asset : 14,238,223.00 Total Asset : 18,080,423.00 Current Liabilities : 4,247,850.00 Total Liabilities : 4,247,850.00 Name of Auditor : Elvin P. Vargas BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : - Issuance Date : - License Number : - License First Issue Date : - Principal Classification : - Category : -

Mayor's Permit and Business License

Division of the Department
Municipality of Marikina
Office of the Municipal Mayor



2 HARDYMAN HARDWARE INC.

Business Name

WHOLESALE OF HARDWARE, PAINTS, VARNISHES AND LACQUERS, AND PLUMBING MATERIALS,
INCLUDING FITTINGS AND FIXTURES
RETAIL SALE OF CONSTRUCTION MATERIALS
WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS
WHOLESALE OF COCONUT, COCONUT-BASED PRODUCTS, AND COCONUT BY-PRODUCTS (E.G., COPRA,
MACAPUNO, COCONUT HUSK, COCONUT SHELL)
WHOLESALE OF FLOWERS AND PLANTS
WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES
AND SKINS, LEATHER, ETC., N.E.C.
OTHER WHOLESALE OF FOOD, BEVERAGES AND TOBACCO
WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, NEC
RETAIL SALE OF COMPUTERS
RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT
RETAIL SALE OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT
RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER
HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.
RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES, N.E.C.
RETAIL SALE OF FEEDS, FERTILIZERS AND INSECTICIDES
OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES
RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES
RETAIL SALE OF MISCELLANEOUS CONSUMER GOODS, N.E.C.
WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT
RETAIL SALE OF HOUSEHOLD APPLIANCES AND CONSUMER ELECTRONICS
WHOLESALE ON A FEE OR CONTRACT BASIS, OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT
WHOLESALE OF HOUSEHOLD-TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND
DVD PLAYERS/RECORDERS
WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES
WHOLESALE OF MOTOR VEHICLES PARTS AND ACCESSORIES
SALE OF PASSENGER MOTOR VEHICLES
SALE OF LORRIES, TRAILERS AND SEMI-TRAILERS
SALE OF OTHER MOTOR VEHICLES
SALE OF MOTORCYCLE UNITS
WHOLESALE OF MEDICINAL AND PHARMACEUTICAL PRODUCTS
WHOLESALE OF COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE
WHOLESALE OF ELECTRICAL MATERIALS
WHOLESALE OF FERTILIZERS AND AGRO-CHEMICAL PRODUCTS
RETAIL SALE OF AUDIO AND VIDEO EQUIPMENT, NEC
ELECTRICAL INSTALLATION
PLUMBING, HEAT AND AIR-CONDITIONING INSTALLATION

Line of Business

ODIONG, ROXAS, ORIENTAL MINDORO

Business Address

This PERMIT can be revoked any time if any of the Conditions and Provisions set forth by the Code is violated and/or the peace and order, health, environment, safety and security of the public are at stake.

JESSE EMMANUEL KING DIMATULAC D-175212-00136 2025-1705212000-0793 Business Permit No.

Owner's Name Business ID No. CS201204306 Renewal Type of Application No. of Employees 21

Business TIN 008-237-300-00000 Sole Proprietorship SEC / DTI Registration No. 4401095 Jan. 21, 2025 Annual

Date Issued Jan. 21, 2025 Valid Until Dec. 31, 2025 Business Plate No. 4401095 Official Receipt No. 4401095

Payment Mode Annual

Municipal License Service Fee 100.00 Occupational Fee 4,200.00 Sticker Fee 100.00 Mayor's Permit 696.40

Weight & Measures 200.00 Zoning Clearance 150.00 Fire Safety Inspection Fee 250.00

Health Certificate 100.00 Business Plate 350.00 Fire Clearance - Local 100.00

ESO Certificate 50.00 Weights and Measures 200.00 Sanitary Inspection Fee 150.00

Garbage Collection Service Fee 2,500.00 Locational Clearance 100.00

Total 67,619.12

NOTES:

1. Exhibit this Permit in your Establishment.
2. This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment, for any violation of existing Laws and Ordinances, and conditions set forth in the Permit.
3. This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.
4. Your Business Establishment is subject to final inspection or regulatory compliance.
5. Surrender this Permit upon revocation or your Establishment.



9. **2 HARDYMAN HARDWARE INC.** did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

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 (Estatá) 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 14th day of April 2025 at Roxas, Oriental Mindoro, Philippines.

Jesse Emmanuel K. Dmatuac
JESSE EMMANUEL K. DMATUAC
Affiant
2 HARDYMAN HARDWARE INC.

SUBSCRIBED AND SWORN to before me this 14th day of April 2025 at Roxas, Oriental Mindoro, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her PRC No., with his/her photograph and signature appearing thereon, with no 0157865 valid until **10-01-2027** issued at PRC.

Atty. Amel Angeli O. Cuno
ATTY. AMEL ANGEL O. CUNO, CPA, CMA
Notary Public for Oriental Mindoro Until 12/31/2025
Roll No. 79264/IBP No. 495319/January 02, 2025
PTR No. 4314505A/Jan. 02, 2025/Roxas, Oriental Mindoro
MCLE Compliance VIII until April 14, 2025
Bagumbayan, Roxas, Oriental Mindoro
gunofirm@gmail.com

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Page No.	3
Book No.	8
Series No.	1075

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: 063RC20240000000015
Date OCN Generated: January 3, 2024

UPDATED ON JAN 3, 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE		NAME OF TAXPAYER		TIN ISSUANCE DATE	
008-237-300-00000		2 HARDYMAN HARDWARE INC.		April 12, 2012	
REGISTERING OFFICE		x	Head Office	Branch	
REGISTERED ADDRESS					
ODIONG 5212 ROXAS ORIENTAL MINDORO PHILIPPINES					

(PSIC)	Line of Business	47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Secondary	
(PSIC)	Line of Business	47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Secondary	
(PSIC)	Line of Business	47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Secondary	
(PSIC)	Line of Business	46429-WHOLESALE OF MISCELLANEOUS CONSUMER GOODS, N.E.C.	Secondary	
(PSIC)	Line of Business	46429-WHOLESALE OF MISCELLANEOUS CONSUMER GOODS, N.E.C.	Secondary	
(PSIC)	Line of Business	46592-WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	Secondary	
(PSIC)	Line of Business	46592-WHOLESALE OF INDUSTRIAL MACHINERY AND EQUIPMENT	Secondary	
(PSIC)	Line of Business	47895-RETAIL SALE OF HOUSEHOLD APPLIANCES AND CONSUMER ELECTRONICS	Secondary	
(PSIC)	Line of Business	47895-RETAIL SALE OF HOUSEHOLD APPLIANCES AND CONSUMER ELECTRONICS	Secondary	
(PSIC)	Line of Business	46104-WHOLESALE ON A FEE OR CONTACT BASIS, OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT	Secondary	
(PSIC)	Line of Business	46104-WHOLESALE ON A FEE OR CONTACT BASIS, OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT	Secondary	
(PSIC)	Line of Business	46491-WHOLESALE OF HOUSEHOLD- TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	Secondary	
(PSIC)	Line of Business	46491-WHOLESALE OF HOUSEHOLD- TYPE APPLIANCES, EXCEPT RADIO AND TELEVISION EQUIPMENT, CD AND DVD PLAYERS/RECORDERS	Secondary	
(PSIC)	Line of Business	46530-WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	Secondary	

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REVISED: APRIL 2019

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLO)
REVENUE DISTRICT OFFICE NO. 053 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20240000000015
Date OCN Generated: January 3, 2024

UPDATED ON JAN 3 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE		NAME OF TAXPAYER		TIN ISSUANCE DATE	
008-237-300-00000		2 HARDYMAN HARDWARE INC.		April 12, 2012	
REGISTERING OFFICE		x	Head Office	Branch	
REGISTERED ADDRESS					
ODIONG 5212 ROXAS ORIENTAL MINDORO PHILIPPINES					

(PSIC)	Line of Business	46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	Secondary		
(PSIC)	Line of Business	4741-RETAIL SALE OF COMPUTERS AND EQUIPMENT, N.E.C.	Secondary		
(PSIC)	Line of Business	47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Secondary		
(PSIC)	Line of Business	47593-RETAIL SALE OF HOUSEHOLD APPLIANCES, ARTICLES AND EQUIPMENT	Secondary		
(PSIC)	Line of Business	47599-RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.	Secondary		
(PSIC)	Line of Business	47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES	Secondary		
(PSIC)	Line of Business	47731-RETAIL SALE OF FEEDS, FERTILIZERS AND INSECTICIDES	Secondary		
(PSIC)	Line of Business	62090-OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES	Secondary		

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BIR FORM

REVISED: APRIL 2019

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

OCN: 063RC20240000000015

Date OCN Generated: January 3, 2024

UPDATED ON JAN 03 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE		NAME OF TAXPAYER		TIN ISSUANCE DATE	
008-237-300-00000		2 HARDYMAN HARDWARE INC.		April 12, 2012	
REGISTERING OFFICE		x		Branch	
ODIONG 5212 ROXAS ORIENTAL MINDORO PHILIPPINES		Head Office			

TAXPAYER TYPE/S		DOMESTIC CORPORATION	
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BUSINESS INFORMATION DETAILS

TRADE NAME 1		CATEGORY		REGISTRATION DATE	
2 HARDYMAN HARDWARE INC.				April 12, 2012	

(PSIC)	Line of Business	46635-WHOLESALE OF HARDWARE, PAINTS, VARNISHES AND LACQUERS, INCLUDING FITTINGS AND FIXTURES	Primary		
(PSIC)	Line of Business	46201-WHOLESALE OF PALAY, CORN (UNMILLED) AND OTHER GRAINS	Secondary		
(PSIC)	Line of Business	46203-WHOLESALE OF COCONUT AND COCONUT BY-PRODUCTS	Secondary		
(PSIC)	Line of Business	46206-WHOLESALE OF FLOWERS AND PLANTS	Secondary		
(PSIC)	Line of Business	46209-WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C.	Secondary		
(PSIC)	Line of Business	46309-OTHER WHOLESALE OF FOOD, BEVERAGE AND TOBACCO, N.E.C.	Secondary		

BIR FORM
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REVISED: APRIL 2019

REPUBLIKA 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: 063RC20240000000015
Date OCN Generated: January 3, 2024

UPDATED ON JAN 03 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE	008-237-300-00000	NAME OF TAXPAYER	2 HARDYMAN HARDWARE INC.	TIN ISSUANCE DATE	April 12, 2012
REGISTERING OFFICE	☒ Head Office	Branch			
REGISTERED ADDRESS	ODIONG 5212 ROXAS ORIENTAL MINDORO PHILIPPINES				

TAX TYPES	FORM	FILING	START DATE	FILING	FREQUENCY	FILING DUE DATE
CORPORATE INCOME TAX	1702	April 12, 2012	ANNUALLY	On or before the 15th day of the 4th month following the close of the taxpayer's taxable year.		
CORPORATE INCOME TAX	1702Q	April 12, 2012	QUARTERLY	Within sixty (60) days following the close of each of the first three (3) quarters of the taxable year.		
REGISTRATION FEE	0605	April 12, 2012	ANNUALLY	On or before the last day of January.		
VALUE ADDED TAX	2550Q	April 12, 2012	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.		
WITHHOLDING TAX - COMPENSATION	1601C	March 7, 2018	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.		
WITHHOLDING TAX - COMPENSATION	1604CF	March 7, 2018	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payment and other income payments subject to final withholding taxes were paid or accrued.		
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	April 14, 2014	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.		
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	January 1, 2018	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.		
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	January 1, 2018	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.		

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BIR FORM

REVISED: APRIL 2019

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

OCN: 063RC20240000000015
Date OCN Generated: January 3, 2024
UPDATED ON JAN 3 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 008-237-300-00000	NAME OF TAXPAYER 2 HARDYMAN HARDWARE INC.	TIN ISSUANCE DATE April 12, 2012
REGISTERED OFFICE 008-237-300-00000		Branch
ODIONG 5212 ROXAS ORIENTAL MINDORO PHILIPPINES		

Line of Business WHOLESALE OF AGRICULTURAL MACHINERY, EQUIPMENT AND SUPPLIES	
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- REMEMINDERS:
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 returns 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.

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

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



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

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

For BIR Use Only
BIR Form 1702-RT

Page 1 January 2018 (ENCS) 1702-RT BIR Form No.		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.		 1702-RT 0118ENCS P1	
1 For Calendar Fiscal	2 Year Ended (MM/20YY)	3 Amended Return?	4 Short Period Return?	5 Alphabetic Tax Code (ATC)	6 RDO Code (00)
Yes No	Yes No	Yes No	Yes No	IC055 Minimum Corporate Income Tax (MCIT)	IC010
Part I - Background Information					
8 Taxpayer Identification Number (TIN) 008 - 237 - 300 - 000					
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)					
2 HARDYMAN HARDWARE INC.					
9A Registered Address (Indicate complete registered address)					
ODIONG ORIENTAL MINDORO					
9B Zipcode 5212					
10 Date of Incorporation/Organization (MM/DD/YYYY)					
11 Contact Number					
09030222423					
12 Email Address					
hardyman_hardware@ yahoo.com					
13 Method of Deductions (Section 34) Limited Deductions (Section 34) Optional Standard Deduction (OSD) - 40% of Gross Income (Section 34.1) (A-1, NIRC)					
Part II - Total Tax Payable (Do NOT enter Credits)					
14 Total Income Tax Due (Overpayment) (From Part IV Item 43)					
1,290,699					
15 Less: Total Tax Credits/Payments (From Part IV Item 55)					
1,127,606					
16 Net Tax Payable (Overpayment) (Item 14 less Item 15) (From Part IV Item 56)					
123,093					
Part III - Details of Payment					
17 Surcharge					
30,772					
18 Interest					
466					
19 Comptroller					
20,000					
20 Total Penalties (Sum of Items 17 to 19)					
51,259					
21 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 16 and 20)					
174,352					
To be refunded					
To be retained Tax Credit Certificate (TCC)					
To be carried over as tax credit for next year/quarter					
22 Number of Attachments					
4					
Title of					
Signature					
TIN					
TIN					
Particulars					
Drawee Bank/Agency					
Number					
Date (MM/DD/YYYY)					
Amount					
23 Cash/Bank Debit Memo					
24 Check					
25 Tax Voucher Memo					
26 Others (Specify Below)					
Stamp of Accounting Office/AB and Date of Receipt (RO's Signature/Bank teller's Initial)					
Machine Validation/Revenue Office Receipts Details (If not filed with an Authorized Agent Bank)					

Annual Income Tax Return REGULAR Income Tax Rate Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to		1702-RT BIR Form No. January 2018 (E-NCS) Page 2	
Registered Name 2 HARDYMAN HARDWARE INC		Taxpayer Identification Number (TIN) - 227 - 000	
Part IV - Computation of Tax (DO NOT enter Centavo)			
27 Sales/Receipts/Revenues/Fees		109,489,397	
28 Less: Sales Returns, Allowances and Discounts		0	
29 Net Sales/Receipts/Revenues/Fees (Item 27 Less Item 28)		109,489,397	
30 Less: Cost of Sales/Services		98,781,516	
31 Gross Income from Operation (Item 29 Less Item 30)		10,707,881	
32 Add: Other Taxable Income Not Subjected to Final Tax		0	
33 Total Taxable Income (Sum of Items 31 and 32)		10,707,881	
Less: Deductions Allowable under Existing Law		5,705,086	
34 Ordinary Allowable Itemized Deductions (From Part VI Schedule I, Item 18)		0	
35 Special Allowable Itemized Deductions (From Part VI Schedule II, Item 5)		0	
36 Net CO (Only for those taxable under Sec. 271A to CJ, Sec. 281A(f) & (g)(1)(B) of the Tax Code) (From Part VI Schedule III, Item 5)		5,705,086	
37 Total Deductions (Sum of Items 34 to 36)		5,705,086	
OR (In case taxable under Sec. 271A) & 281A(f))		0	
38 Optional Standard Deduction (40% of Item 33)		4,282,796	
39 Net Taxable Income (Loss) (If itemized, Item 33 Less Item 37; If OSD, Item 33 Less Item 38)		6,422,795	
40 Applicable Income Tax Rate		20%	
41 Income Tax Due other than Minimum Corporate Income Tax (MCIT) (Item 39 x Item 40)		1,250,699	
42 MCIT Due (2% of Item 33)		214,158	
43 Tax Due (Normal Income Tax Due in Item 41 OR the MCIT Due in Item 42, whichever is higher)		1,250,699	
Less: Tax Credit/Payments (attach proof)		0	
44 Prior Year's Excess Credits Other Than MCIT		0	
45 Income Tax Payment under MCIT from Previous Quarters		0	
46 Income Tax Payment under Regular/Normal Rate from Previous Quarters		128,859	
47 Excess MCIT Applied to Current Taxable Year (From Part VI Schedule IV, Item 4)		570,333	
48 Creditable Tax Withheld from Previous Quarters per BIR Form No. 2307		273,181	
49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		0	
50 Foreign Tax Credits, if applicable		205,127	
51 Tax Paid in Return Previously Filed, if there is an Amended Return		0	
52 Special Tax Credits (To Part V, Item 5b)		0	
Other Credit/Payments (Specify)		0	
53		0	
54		0	
55 Total Tax Credit/Payments (Sum of Items 44 to 54) (To Part II, Item 15)		1,177,008	
56 Net Tax Payable (Overpayment) (Item 43 Less Item 55) (To Part II, Item 16)		123,093	
Part V - Tax Relief Allowance			
57 Special Allowable Itemized Deductions (Item 35 of Part IV x Applicable Income Tax Rate)		0	
58 Add: Special Tax Credits (From Part IV, Item 52)		0	
59 Total Tax Relief Allowance (Sum of Items 57 and 58)		0	

Annual Income Tax Return REGULAR Income Tax Rate Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to	
1702-RT January 2018 (NCS) Page 3	1702-RT 01/18/NCSP
Taxpayer Identification Number (TIN) - 300 - 000 2 HARDYMAN HARDWARE INC.	Registered Name 1702-RT 01/18/NCSP

Schedule I - Ordinary Allowable Itemized Deductions (Attach additional sheets, if necessary)		
1 Amortizations	0	
2 Bad Debts	130,000	
3 Charitable Contributions	0	
4 Depletion	0	
5 Depreciation	688,800	
6 Entertainment, Amusement and Recreation	0	
7 Fringe Benefits	0	
8 Interest	0	
9 Losses	0	
10 Pension Trust	0	
11 Rents	50,000	
12 Research and Development	0	
13 Salaries, Wages and Allowances	1,320,000	
14 SSI, GIS, PHS, WDAF and Other Contributions	134,885	
15 Taxes and Licenses	130,550	
16 Transportation and Travel	164,204	
17 Other (Deductions Subject to Withholding Tax and Other Expenses) (Specify below, Attach additional sheets, if necessary)	0	
a Medical and Hospital Services	0	
b Professional Fees	15,000	
c Security Services	0	
d Communication	91,750	
e Meeting and Conference	79,250	
f Maintenance and Repair	160,023	
g Fuel and Oil	1,158,795	
h Utilities	338,516	
i Others	1,238,303	
11 OFFICE SUPPLIES	188,375	
12 ADVERTISING EXPENSE	25,150	
13 LEGAL AND PROCESSING	32,098	
14 FREIGHT AND HANDLING	744,738	
15 MISCELLANEOUS	249,934	
16 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17) (To Part IV Item 34)	5,705,086	
Schedule II - Special Allowable Itemized Deductions (Attach additional sheets, if necessary)		
1 Description	Legal Fees	Amount
2		0
3		0
4		0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 35)		0

BIR Form No. 1702-RT January 2018 (ENCS) Page 4		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate		1702-RT 01/18/ENCS P4	
Taxpayer Identification Number (TIN)		Registered Name		HARDYMAN HARDWARE INC.	
008		- 237		- 300	
Schedule III - Computation of Net Operating Loss Carry Over (NOLCO)					
1 Gross Income (From Part IV (Item 33))					
2 Less: Ordinary Allowable Itemized Deductions (From Part VI (Schedule I Item 18))					
3 Net Operating Loss (Item 3) (To Schedule IIIA, Item 7A)					
Schedule IIIA - Computation of Available Net Operating Loss Carry Over (NOLCO) (DO NOT enter Carriedover Loss Carry Over)					
Net Operating Loss					
Year Incurred					
A) Amount					
B) NOLCO Applied Previous Year					
Continuation of Schedule IIIA (From numbers continue from table above)					
4 NOLCO Expired					
C) NOLCO Applied Current Year					
E = A Less B + C + D					
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV)					
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BIR Email Notification (ePayment)

From: no-reply@bir.gov.ph
To: hardyman_hardware@yahoo.com
Date: Monday, April 29, 2024 at 04:31 PM GMT+8

Good Day 2 HARDYMAN HARDWARE INC.,

Thank you for filing and paying your tax liabilities through eFPS. This email notification indicates that:

A. For Mode of Payment Using Bank Transfer, your Tax Payment Instruction (see below, eFPS Payment Summary) had been forwarded to the BIR-Authorized Agent Bank (BIR-AB) for processing. Please note that the said eFPS Payment Summary does not reflect the completion of your tax payment transaction yet.

B. For Mode of Payment Using Tax Debit Memo (TDM) or Tax Remittance Advice (TRA), your Tax Payment has been acknowledged.

You may receive several of this email notification with the same Filing Reference Number depending on the number of Tax Payment Instruction you have submitted. To ensure that the tax payments were processed, please inquire your eReturn's Payment Details thru the eFPS Tax Return Inquiry.

Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof. Please make sure that any amount payable is successfully paid on time.

From,

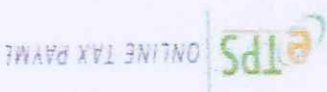
Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

eFPS PAYMENT SUMMARY

TIN	: 008-237-300-000
Name	: 2 HARDYMAN HARDWARE INC.
RDO	: 063
Bank	: 086000
Filing Reference No.	: 462400059427323
Payment Transaction No.	: 241283165
Actual Amount Paid / (Over Remittance)	: 174352.00
TDM Amount	: 0.00
TRA Amount	: 0.00

PLEASE DO NOT REPLY TO THIS E-MAIL



CONFIRMATION RECEIPT

Your account has been successfully debited with details as follows:

Transaction Date & Time	Apr 29, 2024 04:32 PM
TIN	008237300000
Taxpayer's Name	Z HANDYMAN HARDWARE INC.
Account Number	3621001425
Reference Number	462400059427323
Transaction Number	241283165
Amount Paid	174,352.00
Confirmation Number	00042920241632223120

To view your payments, [click here](#)

[Help]

Important !

- An email advice has been sent to the authorizers regarding this transaction.
- This will serve as your official receipt.
- Print this confirmation advice for your record.
- For security reasons, do not forget to close this window.

[Print this receipt](#)

[Close Window](#)



TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

2 HARDYMAN HARDWARE INC.

Name of Taxpayer

0010NG, ROXAS, ORIENTAL MINDORO

Address

008-237-300-00000

Taxpayer Identification Number

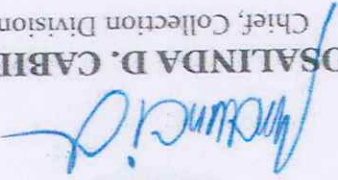
This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

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

Issued this 17th day of July, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JULY 17, 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 JULY 16, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 242762683. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

NOT VALID
WITHOUT BIR
DRY SEAL


ROSALINDA D. CARIBOG
Chief, Collection Division

DOCUMENTARY STAMP
DATE OF PAYMENT: 07/10/2024
PAYMENT CONFIRMATION:
AYM2024071014393100256937
AMOUNT: P30.00

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



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

COMPANY REG. NO. CS201204306
COMPANY TIN 008-237-300

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:

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

2 HARDYMAN HARDWARE 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/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 12 day of March, Twenty Twelve.



Benito A. Cataran
BENITO A. CATARAN
Director
Company Registration and Monitoring Department

SEC Reportorial and Monitoring Requirements for Domestic Corporations

Filing Period	DOCUMENT										
Within 30 calendar days from the date of the actual annual stockholders' or members' meeting: - if unable to hold stockholders' or members' meeting for the calendar year not later than January 30 of the next calendar year - all changes arising between annual meetings and those affecting the information stated in the GIS shall be reflected in an amended GIS labeled as such and the changes clearly highlighted; the amended GIS shall be submitted within 30 calendar days after the occurrence or effectivity of such change.	General Information Sheet (GIS) The GIS should be certified and sworn to by the corporate secretary. The GIS of domestic corporations, except banks and insurance companies, with annual gross sales or gross revenues of at least Php5,000,000.00 shall also be submitted in <i>electronic format</i> (i.e. on diskettes or compact disc) Financial Statements (FS) stamped "received" by the Bureau of Internal Revenue The FS of the following domestic corporations shall be audited by an independent certified public accountant (CPA) accredited with the Board of Accountancy (BOA) a.) stock corporations with paid-up capital of Php50,000.00 or more; and b.) non-stock corporations with annual gross receipts of Php100,000.00 or more, or total assets of Php500,000.00 or more The FS of the following domestic corporations shall, at the minimum, be certified under oath by the treasurer of the corporation: a.) stock corporations with paid-up capital of less than Php50,000.00; and b.) non-stock corporation with annual gross receipts of less than Php100,000.00 or total assets of less than Php500,000.00										
Within 120 calendar days after the end of the fiscal year as specified in the by-laws NOTE: For the year 2012, the FS of companies whose fiscal year ends on December 31, 2011, the filing in the SEC Main Office shall be based on the last numerical digit of the SEC registration or license number of the corporation as follows: <table border="1"> <tr> <td>April 16, 17, 18, 19, 20</td> <td>"1", "2"</td> </tr> <tr> <td>April 23, 24, 25, 26, 27</td> <td>"3", "4"</td> </tr> <tr> <td>April 30, May 2, 3, 4</td> <td>"5", "6"</td> </tr> <tr> <td>May 7, 8, 9, 10, 11</td> <td>"7", "8"</td> </tr> <tr> <td>May 14, 15, 16, 17, 18</td> <td>"9", "0"</td> </tr> </table> Prior to April 16, 2012, all corporations may file their FS regardless of the last numerical digit of their registration or license number.	April 16, 17, 18, 19, 20	"1", "2"	April 23, 24, 25, 26, 27	"3", "4"	April 30, May 2, 3, 4	"5", "6"	May 7, 8, 9, 10, 11	"7", "8"	May 14, 15, 16, 17, 18	"9", "0"	Affidavit of Non-Operation (in addition to the GIS and the Financial Statements stamped "received" by the Bureau of Internal Revenue) in case of non-operation Stock and Transfer Book (for stock corporation) or Membership Book (for non-stock corporation) Within 30 days from the last day of submission of the FS
April 16, 17, 18, 19, 20	"1", "2"										
April 23, 24, 25, 26, 27	"3", "4"										
April 30, May 2, 3, 4	"5", "6"										
May 7, 8, 9, 10, 11	"7", "8"										
May 14, 15, 16, 17, 18	"9", "0"										
Within 120 days after the end of the fiscal year as specified in the by-laws Within 30 days from the date of the issuance of the certificate of incorporation	The FS of the domestic corporations, except banks and insurance companies, with annual gross sales or gross revenues of at least Php5,000,000.00 shall also be submitted in electronic format (i.e. on diskettes or compact disc)										



Mindoro State University
Victoria, Oriental Mindoro, Philippines

Email: universitypres@msu.edu.ph
Website: www.msu.edu.ph
Mobile: +63 977 845 72 88



ABSTRACT OF QUOTATION/S

Project Name: SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STC4ID PROJECT OF MINSU

Lot No.: 4

Project Location:

Implementing Office:

Method of Procurement:

Approved Budget for the Contract (ABC): ₱ 201,880.00 (Farm supplies)

Deadline of Submission of Quotation:

II. Abstract of Quotations / for SVP

Evaluation of Documents Required to be Submitted within the deadline specified in the RFQ
TWG Report No. Date:

No	Participating Bidder/s	Date and Time of Receipt	Eligibility Requirements		Technical Requirements		Financial Requirements		Bid Amount	Rank	Remarks
			Pass	Fail	Pass	Fail	Pass	Fail			
1	UNITARY GENERAL MERCHANDISE AND AGRI SUPPLY		✓		✓		✓		PHP 162,074.00	1	LCRA
2	UNITARY GENERAL MERCHANDISE		✓		✓		✓		PHP 198,890.00	5	
3	2. ARDY KAN HADOLUAG INC.		✓		✓		✓		PHP 174,530.00	2	
4	Amico AgriSupply		✓		✓		✓		Not interested		No Bid / Quote

III. Recommendation /Resolution

Date: 04-25-2025

Recommend to Award Contract

Lowest / Single Calculated and Responsive Quotation:

UNITARY GENERAL MERCHANDISE AND AGRI SUPPLY

Contract Price Award (in words & figures):

ONE HUNDRED SIXTY TWO THOUSAND AND SEVENTY FOUR PESOS
PHP 162,074.00

☐ Declaration of Failure under Section 35 of Revised IRR of RA 9184
☐ All prospective bidders are declared ineligible [Sec. 35.1(c)]
☐ All bids failed to comply with all the bid requirements or fail post-qualification [Sec. 35.1(c)]

Date:

LINA B. JAVIER
TWG Member

MAY C. BERON
TWG Member

FELIX A. MINESTERO
TWG Member

Engr. MARK KEYLORD S. ONAL
BAC-TWG Head

MERVIN L. ICALLA
TWG Member

*Main Campus, Ateneo, Victoria

*Bongabong Campus, Labanan, Romblon

*Calapan City Campus, Masaraga, Calapan City

Proceed only if recommended for award of contract



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



REQUEST FOR QUOTATION
SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STCAID PROJECT OF MINSU

PR No.: PR25-0093
RFQ No. 2025-077
ABC Amount: Php464,900.00
Lot 1: Php163,275.00
Lot 2: Php99,775.00
Lot 3: Php201,850.00

Company Name: Victorino General Nurseries and Ag Supply
Address: Victorino General Nurseries and Ag Supply
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

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

- Note:
- All entries must be typewritten.
 - Delivery Period within _____ calendar days.
 - 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.
 - Price validity shall be a period of 30 calendar days.
 - G-EPs Registration Certificate shall be attached upon submission of the Quotation.
 - Bidders shall submit Original Brochures showing certification of the product being offered (optional).
 - Mode of delivery: [] Pick-up (schedule) [] Door to Door Delivery

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
LOT 1 - AGRICULTURAL SUPPLIES (Fertilizers,					
Pesticides & Herbicide)					
1	kg	Fungicide MZ 68 WG	5	2,195	10,975
2	bot	Fungicide 25 SC (Azoxystrobin) 250mL	10	190	1,900
3	L	Insecticide (500EC, Profenofos)	10	1415	14,150
4	sachet	Insecticide 75 WP (Zyromacine), 50g	10	865	8,650
5	gal	Herbicide, Glyphosate 480SL	20	1650	33,000
6	bags	Complete Fertilizer, 14-14-14	15	1725	25,875
7	bags	Urea, 46-0-0	10	1815	18,150
8	bags	Ammonium Sulfate, 201-0-0-S	10	900	9,000
9	bags	Muriate of potash, 0-0-60	5	3100	15,500
sub-total Lot 1					149,375
LOT 2 - SEEDS					
1	sachet	Eggplant, Long green/ Ilcano	40	85	3,400
2	sachet	Tomato	20	85	1,700
3	cans	Ampalaya OPV, 100g	20	780	15,600
4	kg	Pole Sitao, OPV	10	1570	15,700
5	cans	Okra Smooth Green, 100g	10	270	2,700
6	sachet	Upo, Tambuli, 10 seeds	35	85	2,975
7	sachet	Winged Bean	20	85	1,700
8	sachet	Upland Kangkong	40	85	3,400
9	sachet	Patola, smooth	20	85	1,700
10	bags	Hybrid Corn Seeds, 10kg/bag	6	7975	47,850
sub-total Lot 2					97,825
LOT 3 - FARM SUPPLIES					
1	roll	Barbed Wire 2.2mm, 150m	10	2160	21,600
2	roll	GI Wire #14, 25kg	10	2150	21,500
3	pcs	Blue Twine, 100 ply, 4.5kg/bundle	15	1094	16,410
4	bundle	PEB 12x12x19x0.005, 100 pcs	2	1160	2,320
sub-total Lot 3					61,830
					208,000

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

MSU-BAC-FR-05.01



5	rolls	Plastic Mulch	5	2000	16,000.-
6	bundle	Banana Bunch fruit bag class A, 5kg/bundle	1	950.-	950.-
7	unit	Pulling Cart	1	29700.-	29700.-
8	pcs	Sharpening Stone, 8"	10	1700.-	17000.-
9	kg	Nylon String, 3mm	50	995.-	49750.-
10	pcs	Seedlings	106	24	2544.-
sub-total Lot 3					162,074.-
TOTAL					464,199.-

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
JACINTO R. NUTKAN
TIN No. of Establishment
09195901721
Contact Number
09145901721
Date
April 14, 2025

General Conditions

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

Award

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 TVG inspections of the BAC prior to the 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:

- Completeness of Submission
- Compliance with Item & Description Requirements
- Price

Instructions

- Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
- Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the time called for in the award, purchase order, or contract shall be disqualified from participating in Minsu or any of Minsu campuses against the supplier.
- All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
- All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



Warranty

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.

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

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

THIS IS TO CERTIFY THAT

UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY

POBLACION 1,

Victoria, Oriental Mindoro, Region IV-B, Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPs)** on 02-Sep-2011 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 **UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY** has submitted the required eligibility documents in the PhilGEPs Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

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

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;

2. the veracity of the statements and information contained therein;

3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and

4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 19-Jul-2025

Issued this 19th day of July 2024.
This is a system generated certificate. No signature is required.



REMINDEES¹

- 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.

Certificate Reference No: 201109-43673-1799411792
Amended Date as of March 17, 2025 10:30 am

List of Eligibility Documents

of
UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY
POBLACION 1,
Victoria, Oriental Mindoro, Region IV-B, Philippines

DTI Certificate	DTI Certificate Number : 2297183 Issued By / Signatory : RAMON M LOPEZ Registration Date : 14-Nov-2020 Expiration Date : 16-Dec-2025
Mayors Permit	Permit Number : 8880096 Place of Issue : VICTORIA ORIENTAL MINDORO Issued By / Signatory : JOSELITO C. MALABANAN Issuance Date : 06-Jan-2025
Tax Clearance	Expiration Date : 13-Mar-2026 TCC Number : RR9A-063-03-13-R0557-2025-E Issued By / Signatory : ROSALINDA D. CABIDOG Issuance date : 13-Mar-2025
Audited Financial Statement	Date of Filing : 11-Apr-2024 Current Asset : 4,267,259.00 Total Asset : 6,993,859.00 Current Liabilities : 672,238.00 Total Liabilities : 672,238.00 Name of Auditor : ELVIN P. VARGAS BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Victoria



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

Mayor's Permit of Business

Status:	Renew	Permit Number:	888-0096	Date of Issuance:	06 Jan 2025	Date of Expiration:	December 31, 2025
O.R. Number:	4333786	O.R. Date:	1/04/2025	Amount Paid:	26,030.00	Capital Gross Sales:	6,100,000.00

Taxpayer's Name: UNTALAN, ROGELIO	
Business Name: UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY	
Nature of Business: GM/AGRICULTURAL, PROCESSING EQUIPMENT AND LPG RETAILER	
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 PERMITS LAWS AND REGULATIONS RELATIVE TO ISSUANCE OF PERMIT AND LICENSE

Approved by:

JOSE LITO C. MALABANAN
Municipal Mayor

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

OMNIBUS SWORN STATEMENT

REPUBLIC OF THE PHILIPPINES)
Province of Oriental Mindoro)
Calapan City

AFFIDAVIT

I, ROGELIO RAMOS UNTALAN, of legal age, married, Filipino and a resident of Brgy. Poblacion I, Victoria, Oriental Mindoro, after having been duly sworn in accordance with the law, do hereby depose and state that:

1. I am the sole proprietor of UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY with office address at Victoria, Oriental Mindoro;

2. As the owner and sole proprietor of UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY, I have 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 inputs such as~~ supply for the 2025 harvest of MNSH UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is not blacklisted or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Legal Government Units, foreign government /foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;

4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete and all statements and information provided therein are true and correct;

5. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is authorizing the Head of Procuring Entity or its duly authorized representative(s) to verify all documents submitted;

6. I am not related to the Head of 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. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY complies with existing labor law standard; and

8. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is aware of and has undertaken the following responsibilities as a bidder;

a. Carefully examine all the Bidding documents;

b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;

c. Made an estimate of the facilities available and needed for the contract to bid, if any; and

d. Inquire or secure Supplemental / Bid Bulletin(s) - issued for the ~~supply and delivery of agricultural inputs such as~~ supply for the 2025 harvest of MNSH UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY did not give or pay directly, any commission, amount fee or any form of consideration, pecuniary or otherwise to any person of official personnel or representative of the government in relation to any person of official personnel or representative of the government in relation to any procurement project or activity;

10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertaking 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 APR 14 2025, at Calapan City, Oriental Mindoro Philippines.

ROGELIO RAMOS UNTALAN

Affiant
Phil Health ID No. 1501-1326942-5

SUBSCRIBED AND SWORN TO BEFORE ME, this _____ at Calapan City, Oriental Mindoro, Philippines.

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

Doc No.: 475
Page No.: 96
Book No.: 139
Series of 2025

SPECIAL POWER OF ATTORNEY

I, ROGELIO R. UNTALAN, OF LEGAL AGE, SINGLE, Filipino, and a resident of Brgy. Pobacion I, Victoria, Oriental Mindoro, hereby APPOINT, NAME and CONSTITUTE my sister JACINTA UNTALAN, likewise of legal age, married, Filipino, and a resident of Pobacion I, Victoria, Oriental Mindoro, to be my true and lawful attorney-in-fact, for me and in my name, place, to do and perform the following acts and deeds.

1. To represent me and sign on my behalf all documents and papers necessary to facilitate my business Untalan General Merchandise & Agricultural supply from ~~business and all my at Aqueduct and Jucan, Jucan and from~~ *business for the street market of MMSU*
2. To sign voucher and other documents relative to the above transactions with *MMSU*
3. To do any and all acts necessary and indispensable to carry out the above functions.

HEREBY GIVING AND GRANTING my said ATTORNEY-IN-FACT full power and authority to do and perform the above-enumerated powers and hereby reifying and confirming all that she shall lawfully do pursuant thereto as if I am personally present and acting.

IN WITNESS WHEREOF, we have hereunto set our hands this APR 14 2025 at Calapan City, Oriental Mindoro, Philippines.

Principal
ROGELIO R. UNTALAN

JACINTA UNTALAN
Attorney-in-fact

Signed in the presence of:

1. *Christine T. Talaran*
Witness

2. *Enlis Syp*
Witness

REPUBLIC OF THE PHILIPPINES
Calapan City, Oriental Mindoro
) S. S

ACKNOWLEDGEMENT

BEFORE ME, a Notary Public for and in Calapan City, Oriental Mindoro, this APR 14 2025 personally came and appeared the above-named persons showing competent evidence of their identity, known to me and to me known to be the same persons who executed the foregoing instrument entitled SPECIAL POWER OF ATTORNEY which they acknowledged before me as their free and voluntary act and deed.

WITNESS MY HAND AND SEAL on the date and the place aforesaid.

Doc. No.: *474*
Page No.: *96*
Book No.: *139*
Series of 2025

ATTEST: KATHLEEN JOEL L. DABENA
Roll of Attorney's No. 6108
IBP Lifetime No. 010769
PTR No. 1427926 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2026

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 936-764-703-00000	NAME OF TAXPAYER UNITAN, ROGELIO RAMOS	TIN ISSUANCE DATE January 25, 2010
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES	REGISTERING OFFICE x	Branch

TAX TYPES	FORM	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	March 7, 2011	ANNUALLY	On or before April 15 of each year covering taxable year preceding taxable year
INDIVIDUAL INCOME TAX	1701Q	March 7, 2011	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before NOVEMBER 15
REGISTRATION FEE	0605	December 31, 2010	ANNUALLY	On or before the last day of January
WITHHOLDING TAX - COMPENSATION	1601C	October 8, 2014	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.
WITHHOLDING TAX - COMPENSATION	1604CF	October 8, 2014	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payment and other income payments were paid or accrued
VALUE ADDED TAX	2550Q	March 7, 2011	QUARTERLY	Not later than the 25th day following the close of each taxable quarter
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	September 17, 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 17, 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

CHANGE/ADD IN LINE OF BUSINESS

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE		NAME OF TAXPAYER		TIN ISSUANCE DATE	
936-764-703-00000		UNTALAN, ROGELIO RAMOS		January 25, 2010	
REGISTERED ADDRESS		Head Office		Branch	
POBLACION 15205 VICTORIA ORIENTAL MINDORO PHILIPPINES					

TAXPAYER TYPE/S

SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)

BUSINESS INFORMATION DETAILS

TRADE NAME 1

46599-WHOLESALE OF OTHER

MACHINERY AND EQUIPMENT, N.E.C.

WHOLESALE OF AGRICULTURAL

EQUIPMENT

47999-OTHER RETAIL SALE NOT IN

STORES, STALLS OR MARKETS

RETAIL TRADE NOT IN STORES,

STALLS OR MARKETS

Line of Business (PSIC)

Line of Business

Primary

Secondary

REGISTRATION DATE

March 7, 2011

CATEGORY

UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

REVENUE REGION NO. 09A - CABAMIRO (DAVITE-BATANGAS-MINDORO-ROMBLON)

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

4 Taxpayer Identification Number (TIN) 936 - 754 - 703 - 000
5 RDO Code 003
6 Taxpayer Type ☒ Single Proprietor ☐ Professional ☐ Estate ☐ Trust ☒ Compensation Earner
7 Alphabetic Tax Code (ATC) ☐ 11012 Business Income-Graded IT Rates ☐ 11014 Income from Profession-Graded IT Rates ☐ 11017 Income from Profession-5% IT Rate ☐ 11018 Mixed Income-5% IT Rate ☐ 11019 Mixed Income-Graded IT Rates
8 Taxpayer's Name (Last Name, First Name, Middle Name, Last Name) (TRUST F.A.O. (First Name, Middle Name, Last Name)) JUNTAN RAMOS ROGELIO
9 Registered Address (Indicate complete address. If the registered address is different from the current address, put to the RDO to update or registered address by using BIR Form No. 1905) POBLOACION 1, VICTORIA, ORIENTAL MINDORO

10 Date of Birth (MM/DD/YYYY) 01/31/1980
11 Email Address clientramos08@gmail.com
12 Citizenship Filipino
13 Claiming Foreign Tax Credits? Yes ☐ No ☒
14 Foreign Tax Number, if applicable
15 Contact Number (Landline/Cellphone No.) 0900000000
16 Civil Status (if applicable) ☒ Single ☐ Married ☐ Legally Separated ☐ Widower
17 If married, spouse has income? Yes ☐ No ☒
18 Filing Status ☐ Joint Filing ☐ Separate Filing
19 Income EXEMPT from Income Tax? Yes ☐ No ☒
20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes ☐ No ☒
21 Method of Deduction (choose one) ☐ Graduated Rates (Choose Method of Deduction in Item 21A) ☐ Limited Deduction ☐ Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues-Fees (Sec. 34(L), NIRC)]
22 Tax Due (From Part VI Item 5) 1,027,704.00

23 Less: Total Tax Credits/Payments (From Part VII Item 10) 897,248.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23) 130,456.00
25 Less: Portion of Tax Payable Allowed for 2nd installment to be paid on or before October 15 (50% of less of Item 22) 0.00
26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25) 130,456.00
27 Interest 0.00
28 Surcharge 0.00
29 Compromise 0.00
30 Total Penalties (Sum of Items 27 to 29) 0.00
31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30) 130,456.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30) 130,456.00

33 Number of Attachments 00
Printed Name and Signature of Taxpayer/Authorized Representative
I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I give my consent to the processing of my information as contemplated under the Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If signed by an authorized Representative, indicate TIN and attach authorization letter.)
To be refunded ☐ To be issued a Tax Credit Certificate (TCC) ☐ To be carried over as a tax credit for next year/quarter ☐

34 Cash/Bank Debit Memo
35 Check
36 Tax Debit Memo
37 Others (specify below)
Particulars
Drawee Bank/Agency
Number
Date (MM/DD/YYYY)
Amount
Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)
Stamp of Receiving Office/AA and Date of Receipt
(RO's Signature/Bank Teller's Initial)

38 Mindoro-Victoria Branch is happy to serve you
BUREAU OF INTERNAL REVENUE
ACCOUNT NO. 936764703000
KN REF# BBS6306971024041100026
Code of Payment: Cash
Service Charge: PHP 0.00

RECEIVED
JAB-BIRMINDORO-VICTORIA
BIR 1002-033584
NOTED - 087
DATE: APR 11 2024
TAXPAYER: JUNTAN RAMOS ROGELIO

Processed by Jermah Anne B. Segat 23
Thank you for banking with us. With PNB, You First!

1701-1-18ENCS P2

1 Spouse's Taxpayer Identification Number (TIN)

2 RDP Code

3 Filer's Spouse Type

4 Alphabetic Tax Code (ATC)

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

6 Contact Number

7 Citizenship

8 Claiming Foreign Tax Credits?

9 Foreign tax number (if applicable)

10 Income EXEMPT from Income Tax?

11 Income subject to SPECIAL/PREferential RATE?

12A Method of Deduction (choose one)

12 Tax Rate

12B Method of Deduction (choose one)

12C Method of Deduction (choose one)

12D Method of Deduction (choose one)

12E Method of Deduction (choose one)

12F Method of Deduction (choose one)

12G Method of Deduction (choose one)

12H Method of Deduction (choose one)

12I Method of Deduction (choose one)

12J Method of Deduction (choose one)

12K Method of Deduction (choose one)

12L Method of Deduction (choose one)

12M Method of Deduction (choose one)

12N Method of Deduction (choose one)

12O Method of Deduction (choose one)

12P Method of Deduction (choose one)

12Q Method of Deduction (choose one)

12R Method of Deduction (choose one)

12S Method of Deduction (choose one)

12T Method of Deduction (choose one)

12U Method of Deduction (choose one)

12V Method of Deduction (choose one)

12W Method of Deduction (choose one)

12X Method of Deduction (choose one)

12Y Method of Deduction (choose one)

12Z Method of Deduction (choose one)

1 Taxpayer

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3 Taxpayer

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97 Taxpayer

98 Spouse

99 Taxpayer

100 Spouse

TABLE 1 - Tax Rates (Effective January 1, 2018 to December 31, 2022)	TABLE 2 - Tax Rates (Effective January 1, 2023 and onwards)
Over P250,000 but not over P400,000 20% of the excess over P250,000	Over P250,000 but not over P400,000 20% of the excess over P250,000
Over P400,000 but not over P800,000 25% of the excess over P400,000	Over P400,000 but not over P800,000 25% of the excess over P400,000
Over P800,000 but not over P1,300,000 30% of the excess over P800,000	Over P800,000 but not over P1,300,000 30% of the excess over P800,000
Over P1,300,000 but not over P2,400,000 32% of the excess over P1,300,000	Over P1,300,000 but not over P2,400,000 32% of the excess over P1,300,000
Over P2,400,000 but not over P8,000,000 35% of the excess over P2,400,000	Over P2,400,000 but not over P8,000,000 35% of the excess over P2,400,000
Over P8,000,000 35% of the excess over P8,000,000	Over P8,000,000 35% of the excess over P8,000,000

Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheets, if necessary)		
1	Amortizations	0.00
2	Bad Debts	0.00
3	Charitable and Other Contributions	0.00
4	Depletion	0.00
5	Depreciation	136,200.00
6	Entertainment, Amusement and Recreation	0.00
7	Fringe Benefits	0.00
8	Interest	0.00
9	Losses	71,826.00
10	Pension Trusts	0.00
11	Rental	0.00
12	Research and Development	0.00
13	Salaries, Wages and Allowances	1,000,254.00
14	SSS, GSIS, Philhealth, HDMF and Other Contributions	68,350.00
15	Taxes and Licenses	299,052.00
16	Transportation and Travel	163,272.00
17	Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below, Add additional sheet(s), if necessary]	0.00

a	b	c	d	e
Janitorial and Messenger Services	Professional Fees	Security Services	SEE ATTACHED FS	Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3-A item 13)
0.00	37,000.00	0.00	2,647,987.00	4,417,951.00
0.00	0.00	0.00	0.00	0.00

	A. Taxpayer/Filter	B. Spouse	Description
1			
2			
3			Total Special Allowable Itemized Deductions-Taxpayer/Filter (Sum of Items 1 and 2) (To part V Schedule 3, A Item 14A)
4			5.B - Spouse
5			
6			Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3, A Item 14B)
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)			
6.A - Computation of NOLCO			

1	Gross income	0.00		0.00
2	Less: Ordinary Allowable Itemized Deductions	0.00		0.00
3	Net Operating Loss (Item 1 Less Item 2) (To Schedule 6 A.1 Item 7A and/or Schedule 6 A.2 Item 12A)	0.00		0.00
6 A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO				

8 Total NOLCO - taxpayer/filer (Sum of Items 4D to 7D) (To Part V Schedule 3, A Item 15A)				
Year Incurred	A. Amount	B. NOLCO Applied Previous Years	C. NOLCO Expired	D. NOLCO Applied Current Year
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
E. Net Operating Loss (Unapplied) [(E)=A-B+C+D)]				

[illegible]

6.A.2 - Spouse's Detailed Computation of Available NOLCO
(Continuation of Schedule 6)

6.A.2 - Spouse's Detailed Computation of Available NOLCO				
PART VI - Summary of Income Tax Due				
13 Total NOLCO - Spouse (Sum of items 9D to 12D) (To Part V Schedule 3-A Item 15B)				
12	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
09	0.00	0.00	0.00	0.00
Net Operating Loss				
A. Amount				
B. NOLCO Applied				
C. NOLCO Expired				
D. NOLCO Applied				
E. Net Operating Loss				
[(E) = (A)-(B)+(C)-(D)]				
Current Year				

PART VII - Tax Credits/Payments (attach proof)				
1	0.00	0.00	0.00	0.00
2	55,305.00	0.00	0.00	0.00
3	355,280.00	0.00	0.00	0.00
4	120,646.00	0.00	0.00	0.00
5	366,098.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00
10	897,248.00	0.00	0.00	0.00

PART VIII - Special Rate				
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00

PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheets, if necessary)				
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00

PART X - Special Rate				
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00

Individuals (including MIXED Income Earner), Estates and Trusts

Annual Income Tax Return

1701 01/18ENCS P4

TIN

936 764 703 000

Taxpayer/ filer's Last Name

UNTAHAN ROGELIO RAMOS



Tax Return Receipt Confirmation

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

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

File name: 936764703000-1701v2018-122023V1.xml

Date received by BIR: 17 March 2024

Time received by BIR: 04:29 AM

Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH TAX PAYABLE:

Please pay through any of the following ePayment Channels:

Land Bank of the Philippines Link.BizPortal

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

DBP PayTax Online

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

Unionbank of the Philippines

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

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)

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Bureau of Internal Revenue

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BUREAU OF INTERNAL REVENUE
GENERAL INVESTIGATIVE DIVISION
DATE: APR 11 2024
TIME: 10:52 AM



Mark Leonell Loren <markleonellloren@gmail.com>

eSubmission Validation Report

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

ACKNOWLEDGEMENT RECEIPT NUMBER: 20240319-1050391

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

Total attachment/file(s) received : 1

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No. of invalid file(s) : 0

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

Find below the details of your submission:

Date of Submission: 03/15/2024 2:33:38 PM

Filename(s):

1. Attachment : 93676470300001220231701.DAT

93676470300001220231701.DAT - VALID

CONFIRMATION RECEIPT NUMBER - 2024-0000046321

VALIDATION REPORT:

1. Attachment : 93676470300001220231701.DAT

TIN of Withholding Agent TIN: 936764703-0000

Alphalist Form

: 1701

Taxable Month

: 12/2023

LINE NUM SCHEDULE ERROR DESCRIPTION

00000000000

No Errors Encountered

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

Thank You.

This is a system generated report. For inquiries, please email us at contact_us@bir.gov.ph or call us at (2) 8538-3200

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 936-764-703-000
Name	: UNTALAN ROGELIO R
RDO	: 063
Form Type	: 1601C
Reference No.	: 012400058902434
Amount Payable (Over Remittance)	: 0.00
Accounting Type	: C - Calendar
For Tax Period	: 03/31/2024
Date Filed	: 04/03/2024
Tax Type	: WC

UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN

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

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

a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;

b. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;

c. The company has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

Signature: ROGER K. UNTALAN
(Name of Individual Taxpayer/President/Managing Partner)

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

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

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TELLER: EREMMAEH ANNE B. ABANTE

UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro
STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

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

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

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

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

Signature: Roberto R. Watanabe
(Name of Individual Taxpayer/President/Managing Partner)

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

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

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DR. ROGELIO R. UNTALAN
UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro.

FINANCIAL STATEMENTS

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

And

Report of Independent Auditor

ELVIN P. VARGAS
CERTIFIED PUBLIC ACCOUNTANT

FILED
DATE: APR 11 2024
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INDEPENDENT AUDITOR'S REPORT

DR. ROGELIO R. UNTALAN
UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

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

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of DR. ROGELIO R. UNTALAN as at December 31, 2023 and its financial performance and cash flows for the period then ended, in accordance with Philippine Financial Reporting Standards (PFRSS).

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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GENERAL
OF THE
BUREAU OF
TREASURY
AND
FINANCE
DATE: APR 11 2024
TIME: 10:53 AM

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities to express an opinion on the consolidated financial statements. I am responsible for the direction, supervision, and performance of the audit. I remain solely responsible for my audit opinion.

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

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

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

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

Elvin P. Argas
CPA Certificate No. 0098138
BOA Accreditation No. 5931

valid until December 25, 2024
Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

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

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DIRECTOR
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STATEMENTS OF FINANCIAL POSITION
As of December 31, 2023 and 2022

	2023	2022
ASSETS		
Current Assets		
Cash	(Note 1)	
Accounts Receivables	(Note 2)	
Inventory	(Note 3)	
Total Current Assets	4,267,259.00	3,852,003.00
Noncurrent Assets		
Business Assets	3,492,000.00	3,492,000.00
Other Assets	700,000.00	700,000.00
Total Noncurrent Assets	4,192,000.00	4,192,000.00
Less: Accumulated Depreciation	1,465,400.00	1,329,200.00
Total Noncurrent Assets-Net	(Note 4)	
2,726,600.00		2,862,800.00
TOTAL ASSETS	6,993,859.00	6,714,803.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	672,238.00	1,363,711.00
Non-Current Liabilities	-	-
Total Liabilities	(Note 5)	
672,238.00		1,363,711.00
Equity		
Beginning Balance	5,351,092.00	5,297,738.00
Add: Net Income for the year	3,270,529.00	2,453,354.00
Total	8,621,621.00	7,751,092.00
Less: Drawings	2,300,000.00	2,400,000.00
Ending Balance	6,321,621.00	5,351,092.00
TOTAL LIABILITIES AND EQUITY	6,993,859.00	6,714,803.00

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DATE: APR 11 2024
OFFICE: JEREMIAH ANNEX
TELEPHONE: 093-033884

DR. ROGELIO R. UNTALAN

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF INCOME

For the Years Ended December 31, 2023 and 2022

	2023	2022
GROSS SALES	(Note 6)	
	20,153,495.00	20,655,919.00
Cost of Sales	(Note 7)	
	13,505,683.00	15,279,483.00
GROSS INCOME		
	6,647,812.00	5,376,436.00
Less Operating Expenses	(Note 8)	
	4,417,951.00	3,815,276.00
OPERATING INCOME		
	2,229,861.00	1,561,160.00
Add Other Income		
Compensation Income		1,727,235.00
Total Other Income		1,727,235.00
INCOME BEFORE INCOME TAX		
	4,298,233.00	3,288,395.00
Less: Provision for Income Tax	(Note 9)	
	1,027,704.00	835,041.00
NET INCOME FOR THE YEAR		
	3,270,529.00	2,453,354.00

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0336684
Poblacion 1, Victoria, Oriental Mindoro

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2023, and 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	3,270,529.00	2,453,354.00
Adjustments for:		
Depreciation	136,200.00	136,200.00
Increase(Decrease) in Receivables	(271,893.00)	(50,737.00)
Increase(Decrease) in Inventory	149,695.00	156,672.00
Increase(Decrease) in Current Liabilities	(691,473.00)	99,126.00
Increase(Decrease) in Noncurrent Liabilities	-	-
Net Cash Provided by Operating Activities	2,593,058.00	2,794,615.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Service Vehicle	-	-
Purchase of Personal Assets	-	-
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Personal Drawings	(2,300,000.00)	(2,400,000.00)
Net Cash Used in Financing Activities	(2,300,000.00)	(2,400,000.00)
NET INCREASE IN CASH	293,058.00	394,615.00
Cash Balance at Beginning of Year	2,489,438.00	2,094,823.00
CASH BALANCE AT END OF THE YEAR	2,782,496.00	2,489,438.00

DR. ROGELIO R. UNTALAN
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2023

Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/2022 P	5,351,092.00		5,351,092.00
Net Income	3,270,529.00		3,270,529.00
Drawings		2,300,000.00	2,300,000.00
Prior Period Adjustments			-
Balance, 12/31/2023	5,351,092.00	3,270,529.00	2,300,000.00
			6,321,621.00

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- DEPT. OF JUSTICE
- 052
DATE: APR 11 2024
TELEFON: JEREMAH ANNE B. ADANTE

DR. ROGELIO R. UNTALAN
Poblacion 1, Victoria, Oriental Mindoro

NOTES TO FINANCIAL STATEMENTS
December 31, 2023

GENERAL INFORMATION

Dr. Rogelio R. Untalan is engaged in retail of construction supply and agricultural products. The principal address and place of business is located at Poblacion 1, Victoria, Oriental Mindoro. The business was registered with the Department of Trade and Industry on February 22, 2018 under Registration Certificate No. 05229715 and is valid until February 22, 2023. Dr. Untalan is also a registered OB-Gyne. He is currently a resident physician at the Oriental Mindoro Provincial Hospital.

The accompanying financial statements as of and for the year ended December 31, 2023 (with comparative figures for December 31, 2022) was authorized for issue by the proprietor on March 12, 2024.

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.

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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TELLER: REMAHE ANNE B. ARANIT

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 use 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.

Notes to Financial Statements(Dr. Rogelio R. Untalan)

RECEIVED
PMA-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-1057-1058-1059-1060-1061-1062-1063-1064-1065-1066-1067-1068-1069-1070-1071-1072-1073-1074-1075-1076-1077-1078-1079-1080-1081-1082-1083-1084-1085-1086-1087-1088-1089-1090-1091-1092-1093-1094-1095-1096-1097-1098-1099-1100-1101-1102-1103-1104-1105-1106-1107-1108-1109-1110-1111-1112-1113-1114-1115-1116-1117-1118-1119-1120-1121-1122-1123-1124-1125-1126-1127-1128-1129-1130-1131-1132-1133-1134-1135-1136-1137-1138-1139-1140-1141-1142-1143-1144-1145-1146-1147-1148-1149-1150-1151-1152-1153-1154-1155-1156-1157-1158-1159-1160-1161-1162-1163-1164-1165-1166-1167-1168-1169-1170-1171-1172-1173-1174-1175-1176-1177-1178-1179-1180-1181-1182-1183-1184-1185-1186-1187-1188-1189-1190-1191-1192-1193-1194-1195-1196-1197-1198-1199-1200-1201-1202-1203-1204-1205-1206-1207-1208-1209-1210-1211-1212-1213-1214-1215-1216-1217-1218-1219-1220-1221-1222-1223-1224-1225-1226-1227-1228-1229-1230-1231-1232-1233-1234-1235-1236-1237-1238-1239-1240-1241-1242-1243-1244-1245-1246-1247-1248-1249-1250-1251-1252-1253-1254-1255-1256-1257-1258-1259-1260-1261-1262-1263-1264-1265-1266-1267-1268-1269-1270-1271-1272-1273-1274-1275-1276-1277-1278-1279-1280-1281-1282-1283-1284-1285-1286-1287-1288-1289-1290-1291-1292-1293-1294-1295-1296-1297-1298-1299-1300-1301-1302-1303-1304-1305-1306-1307-1308-1309-1310-1311-1312-1313-1314-1315-1316-1317-1318-1319-1320-1321-1322-1323-1324-1325-1326-1327-1328-1329-1330-1331-1332-1333-1334-1335-1336-1337-1338-1339-1340-1341-1342-1343-1344-1345-1346-1347-1348-1349-1350-1351-1352-1353-1354-1355-1356-1357-1358-1359-1360-1361-1362-1363-1364-1365-1366-1367-1368-1369-1370-1371-1372-1373-1374-1375-1376-1377-1378-1379-1380-1381-1382-1383-1384-1385-1386-1387-1388-1389-1390-1391-1392-1393-1394-1395-1396-1397-1398-1399-1400-1401-1402-1403-1404-1405-1406-1407-1408-1409-1410-1411-1412-1413-1414-1415-1416-1417-1418-1419-1420-1421-1422-1423-1424-1425-1426-1427-1428-1429-1430-1431-1432-1433-1434-1435-1436-1437-1438-1439-1440-1441-1442-1443-1444-1445-1446-1447-1448-1449-1450-1451-1452-1453-1454-1455-1456-1457-1458-1459-1460-1461-1462-1463-1464-1465-1466-1467-1468-1469-1470-1471-1472-1473-1474-1475-1476-1477-1478-1479-1480-1481-1482-1483-1484-1485-1486-1487-1488-1489-1490-1491-1492-1493-1494-1495-1496-1497-1498-1499-1500-1501-1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-24

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 events; (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

Notes to Financial Statements (Dr. Rogelio R. Untalan)

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FEB-28-KINDRED-VICTORIA
3
APR-11-2024
OFFICE: APR-11-2024
FILE: FERRERMAEH ANNE B. ABANTO

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:

	2023	2022
Cash on Hand	809,640.00	274,865.00
Cash in bank	1,972,856.00	2,214,573.00
TOTAL	2,782,496.00	2,489,438.00

Note 2: RECEIVABLES

This account as at December 31 consists of:

	2023	2022
Trade Receivables	798,265.00	526,372.00
TOTAL	798,265.00	526,372.00

Note 3: INVENTORY

This account as at December 31 consists of:

	2023	2022
Feeds/Agri-supply	329,895.00	240,649.00
Construction Materials	356,603.00	595,544.00
TOTAL	686,498.00	836,193.00

Note 4: NON-CURRENT ASSETS

The movements and balances of this account as of December 31, 2023 consist of:

Description	Acquisition	New Acquisition	(Disposal)	TOTAL	Accumulated Depreciation	Carrying Amount
Business Assets:						
Commercial Building	200,000.00			200,000.00	220,000.00	(20,000.00)
Store Furnitures & Fixtu	92,000.00			92,000.00	26,400.00	65,600.00
Delivery Equipment	900,000.00		-	900,000.00	719,000.00	181,000.00
Medical Equipment	500,000.00			500,000.00	365,000.00	135,000.00
Service Vehicle	1,800,000.00			1,800,000.00	135,000.00	1,665,000.00
Other Personal Assets	700,000.00		-	700,000.00	-	700,000.00
TOTAL	4,192,000.00		-	4,192,000.00	1,465,400.00	2,726,600.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

RECEIVED
DATE APR 11 2024
OFFICE OF THE
TREASURER
ANNE B. TORRES
4

Depreciation for the years 2023 and 2022 amounted to P 136,200.00 per year 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, 2023 and 2022.

Note 5: CURRENT LIABILITIES

Current Liabilities consists of unpaid trade payables and payments received and collected for remittances to government agencies such as Bureau of Internal Revenue. Details of Current Liabilities:

	2023	2022
Bank Loans	-	1,000,000.00
Trade Payables	497,959.00	230,668.00
SSS/Philhealth/Pagibig	7,630.00	5,095.00
Bureau of Internal Revenue	166,649.00	127,948.00
TOTAL	672,238.00	1,363,711.00

NOTES TO STATEMENT OF INCOME

Note 6: REVENUES

	2023	2022
Gross Sales	-	-
Vat Sales	6,624,276.66	8,170,511.00
Profession	4,994,259.35	3,568,890.00
Vat Exempt	8,534,959.40	8,916,518.00
TOTAL	20,153,495.41	20,655,919.00

Note 7: COST OF SALES

	2023	2022
Beginning Inventory	836,193.00	992,865.00
Add: Purchases	13,355,988.00	15,122,811.00
Total	14,192,181.00	16,115,676.00
Less: Ending Inventory	686,498.00	836,193.00
Cost of Sales	13,505,683.00	15,279,483.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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BANK CODE: 028884
5

Note 8: OPERATING EXPENSES

SCHEDULE OF TAXES & LICENSES		2023	2022
Annual Registration Fee - Store	500.00	500.00	500.00
Annual Registration Fee - Profession	1,000.00	1,000.00	500.00
Accreditation Fees	25,800.00	330.00	19,800.00
Professional Tax Receipt	64,720.00	330.00	166,390.00
Business Permit	99,827.00	5,005.00	36,280.00
Permits & Licenses	5,005.00	5,005.00	5,005.00
Community Tax Certificate	95,870.00	37,940.00	37,940.00
Other Registration Fees & Clearances			
TOTAL	293,052.00	266,745.00	

TOTAL OPERATING EXPENSES		2023	2022
Salaries Expense	1,000,254.00	958,360.00	
SSS/PHIC contribution	68,350.00	50,970.00	
Taxes and Licenses	293,052.00	266,745.00	
Light and Water	267,056.00	217,824.00	
Delivery Expense	515,924.00	639,427.00	
Representation & Entertainment	95,750.00	86,920.00	
Transportation & Travel	163,272.00	179,042.00	
Professional Fees	37,000.00	48,000.00	
Fuel & Oil	317,362.00	246,342.00	
Insurance	663,240.00	159,382.00	
Miscellaneous	186,261.00	148,492.00	
Seminars & Trainings	85,250.00	75,800.00	
Office/Medical Supplies	317,329.00	336,250.00	
Interest & Other Bank Charges	71,826.00	82,634.00	
Depreciation	136,200.00	136,200.00	
Repairs & Maintenance	199,825.00	182,888.00	
TOTAL OPERATING EXPENSES	4,417,951.00	3,815,276.00	

SCHEDULE OF TAXES & LICENSES

TOTAL OPERATING EXPENSES	4,417,951.00	3,815,276.00
--------------------------	--------------	--------------

Notes to Financial Statements(Dr. Rogelio R. Untalan)

6
 APR 11 2024
 JEREMIAH AMOS
 9

Note 9: INCOME AND OTHER TAXES

The taxpayer is subject to Individual Income Tax on his Net Income. Below is the computation of his Income Tax:

	2023	2022
Gross Taxable Compensation Income	2,068,372.00	1,727,235.00
Less: Non-Taxable Compensation	214,220.00	210,142.00
Taxable Compensation Income	1,854,152.00	1,517,093.00
Sales	20,153,495.00	20,655,919.00
Less: Cost of Sales	13,505,683.00	15,279,483.00
Gross Taxable Business/Profession Income	6,647,812.00	5,376,436.00
Less: Allowable Deductions	4,417,951.00	3,815,276.00
Net Income	2,229,861.00	1,561,160.00
Add/Less Excess of Deduction over Taxable Income	1,854,152.00	1,517,093.00
Taxable Business Income	4,084,013.00	3,078,253.00
Tax Due	1,027,704.00	835,041.00
Less: Tax Credits		
Tax Payments for the First Three Quarters	55,305.00	39,761.00
Tax Withheld Per BIR Form No. 2307/2316	841,943.00	756,037.00
Total Tax Credits	897,248.00	795,798.00
Tax Payable	130,456.00	39,243.00

Business Income Tax is paid quarterly. Below is the summary of his Quarterly Individual Income Tax for the year 2023:

Quarter Covered	Date Paid	Reference	Amount Paid
First Quarter	5/11/23	234671037	12,849.00
Second Quarter	8/12/23	236255486	19,789.00
Third Quarter	11/13/23	237853013	22,667.00
Total			55,305.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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JEREMIAH

Schedule of Value-Added Tax paid for the year 2023:

Month Covered	Date Paid	Reference	Amount Paid
March	4/25/23	234239699	61,966.55
June	7/25/23	235799315	64,911.24
July	8/23/23	236391056	10,744.60
August	9/22/23	236897409	11,005.13
September	10/24/23	102300056244957	-
October	11/20/23	237960117	9,650.22
November	12/22/23	238492095	12,059.93
December	1/25/24	249021793	28,361.61
Total			198,699.28

Schedule of Withholding Tax Remitted for 2023:

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	2328333080	11,416.99
February	3-10-23	233466952	13,174.29
March	4-28-23	234319594	5,688.06
April	5-11-23	234660876	6,390.95
May	6-13-23	235116572	7,858.59
June	7-28-23	235868291	7,664.50
July	8-10-23	236155577	30,287.68
August	9-11-23	236730815	17,560.97
September	10-27-23	237487148	15,935.67
October	11-13-23	237805327	15,935.68
November	12-11-23	238311817	8,636.59
December	1-28-24	249121793	7,831.97
Total			148,381.94

Notes to Financial Statements(Dr. Rogelio R. Untalan)

DATE: 1-1-2024
 PREPARED BY: JEREMIAH B. ADAMIT
 TEL: 0900-03384 8
 0900-03384 8
 0900-03384 8

Schedule of Withholding Tax on Compensation Filed:

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	012300052499838	-
February	3-10-23	012300052962679	-
March	4-10-23	012300053257964	-
April	5-11-23	012300053930707	-
May	6-6-23	012300054226742	-
June	7-10-23	012300054672881	-
July	8-7-23	012300055116702	-
August	9-11-23	012300055733994	-
September	10-10-23	012300056066594	-
October	11-10-23	012300056629352	-
November	12-9-23	012300057053970	+
December	1-11-24	012400057493643	-
Total			-

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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 -055
 APR 1 1 3024
 OFFICE OF THE COMPTROLLER

1 For the Month (MM/YYYY) 03 - March 2024

2 Amended Return? Yes No

3 Any Taxes Withheld? Yes No

4 No. of Sheets Attached 0 SATC WWD10

Part I Background Information

5 TIN 936 764 703 000 7 RDO Code 063

8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) (Registered Name for Non-Individuals) UNTALAN, ROGELIO R

9 Registered Address POBLACION I OR MINDORO 9A Zip Code 5205

10 Contact Number

11 Category of Withholding Agent Private Government

12 Email Address togeliontalan578@yahoo.com

13 Are you availing of tax relief under Special Law of International Tax Treaty? Yes No 13A If yes, specify

Part II - Computation of Tax

14 Total Amount of Compensation Less: Non Taxable Compensation 45,961.00

15 Statutory Minimum Wage (MWs) 0.00

16 Holiday Pay, Overtime Pay, Night Shift Differential Pay, Hazard Pay (Minimum Wage Earner) 0.00

17 13th Month Pay and Other Benefits 0.00

18 De Minimis Benefits 0.00

19 SSS, GSIS, PHIC, HDMF Mandatory Contributions and Union Dues (employee's share only) 2,845.00

20 Other Non-Taxable Compensation (specify) 0.00

21 Total Non-Taxable Compensation (Sum of Items 15 to 20) 2,845.00

22 Total Taxable Compensation (Item 14 Less Item 21) 43,116.00

23 Less: Taxable compensation not subject to withholding tax (for employees, other than MWs, receiving P250,000 and below for the year)

24 Net Taxable Compensation 43,116.00

25 Total Taxes Withheld 0.00

26 Add/(Less): Adjustment of Taxes Withheld from Previous Months (From Part IV-Schedule 1, Item 4) 0.00

27 Tax Required to be Withheld for Remittance 0.00

28 Less: Tax Remitted in Return Previously Filed, if this is an amended return 0.00

29 Other Remittances Made (specify) 0.00

30 Total Tax Remittances Made (Sum of Items 28 and 29) 0.00

31 Tax Still Due/(Over-remittance) (Item 27 Less Item 30) 0.00

Add: Penalties 32 Surcharge 0.00

33 Interest 0.00

34 Compromise 0.00

35 Total Penalties (Sum of Items 32 to 34) 0.00

36 TOTAL AMOUNT STILL DUE/(Over-remittance) (Sum of Items 31 and 35) 0.00

Part IV - Schedule

Schedule 1 Adjustment of Taxes Withheld on Compensation For Previous Months

Previous Month/ (MM/YYYY)

Date Paid (2) (MM/DD/YYYY)

Bank Withdrawal/BOA No. (3)

Bank Code (4)

Section A Continuation

Tax Paid (Excluding Penalties) for the Month/Year (5) 0.00

Should Be Tax Due for the Month/Year (6) 0.00

7 Adjustments (7 = 6 - 5) 0.00

26 Total Amount (Total 7a plus 7b) 0.00

ANNEX "M"

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

QF-TCC-01-01-2024.01

TCBP NO. RR9A-063-03-13-R0557-2025-E

Bringing in Revenues
for Nation-building



TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

UNTALAN, ROGELIO RAMOS
(UNTALAN GENERAL MERCHANDISE AND AGRI
SUPPLY)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO

Address

936-764-703-00000

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 13th day of March, 2025.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL MARCH 13, 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 06, 2025 UNDER EFPS PAYMENT TRANSACTION NO. 257435029. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

ROSALINDA D. CABIDOG
Chief, Collection Division

By: **AMIHAN L. VALDEZ**

Asst. Chief, Collection Division
23/03/2025

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 03/06/2025
PAYMENT CONFIRMATION:
257434910
AMOUNT: P50.00



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

UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY

(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

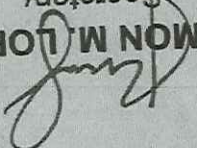
ROGELIO RAMOS UNTALAN

is valid from 16 December 2020 to 16 December 2025 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 14 November 2020 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 2297183

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



FAHBB205411666890

Documentary Stamp Tax Paid Php 30.00

APPROVED BUDGET FOR THE CONTRACT (ABC)
SUPPLY AND DELIVERY OF AGRICULTURAL SUPPLIES, SEEDS AND FARM SUPPLIES FOR THE STCAID PROJECT OF MINSU
Alcala, 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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(5)X(9)	(10%[(5)+(10)])	(11) / (3)	
LOT 1- AGRICULTURAL SUPPLIES (Fertilizers, Pesticides & Herbicide)													
1	Fungicide MZ 68 WG	5	kg	2,230.00	11,150.00								
2	Fungicide 25 SC (Azoxystrobin) 250mL	10	bot	2,000.00	20,000.00								
3	Insecticide (500EC, Profenofos)	10	L	1,475.00	14,750.00								
4	Insecticide 75 WP (Zyromacine), 50g	10	sachet	875.00	8,750.00								
5	Herbicide, Glyphosate 480SL	20	gal	1,750.00	35,000.00								
6	Complete Fertilizer, 14-14-14	15	bags	1,875.00	28,125.00								
7	Urea, 46-0-0	10	bags	2,050.00	20,500.00								
8	Ammonium Sulfate, 201-0-0- S	10	bags	1,000.00	10,000.00								
9	Muriate of potash, 0-0-60	5	bags	3,000.00	15,000.00								
	sub-total Lot 1				163,275.00								
LOT 2- SEEDS													
1	Eggplant, Long green/ Ilocano	40	sachet	95.00	3,800.00								
2	Tomato	20	sachet	95.00	1,900.00								
3	Ampalaya OPV, 100g	20	cans	785.00	15,700.00								
4	Pole Sitao, OPV	10	kg	1,600.00	16,000.00								
5	Okra Smooth Green, 100g	10	cans	285.00	2,850.00								
6	Upo, Tambuli, 10 seeds	35	sachet	95.00	3,325.00								
7	Winged Bean	20	sachet	275.00	5,500.00								
8	Upland Kangkong	40	sachet	95.00	3,800.00								
9	Patola, smooth	20	sachet	95.00	1,900.00								
10	Hybrid Corn Seeds, 10kg/bag	6	bags	7,500.00	45,000.00								
	sub-total Lot 2				99,775.00								
LOT 3- FARM SUPPLIES													
1	Barbed Wire 2.2mm, 150m	10	roll	2,300.00	23,000.00								
2	GI Wire #14, 25kg	10	roll	3,750.00	37,500.00								
3	Blue Twine, 100 ply, 4.5kg/bundle	15	pcs	1,100.00	16,500.00								
4	PEB 12x12x19x0.005, 100 pcs	2	bundle	1,500.00	3,000.00								
5	Plastic Mulch	5	rolls	2,300.00	11,500.00								
6	Banana Bunch fruit bag class A, 5kg/bundle	1	bundle	950.00	950.00								
7	Pulling Cart	1	unit	30,000.00	30,000.00								

8	Sharpening Stone, 8"	10	pcs	175.00	1,750.00						
9	Nylon String, 3mm	50	kg	1,500.00	75,000.00						
10	Seedlings	106	pcs	25.00	2,650.00						
	sub-total Lot 3				201,850.00						
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				-						
	GRAND TOTAL				464,900.00						

Prepared by

Recommending Approval

Approved


MARIANELA JERMOSA
Member, BAC Secretariat


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


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


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



PURCHASE REQUEST

Fund Cluster:



BAGONG PILIPINAS

Office/Section :	PR No.: PR25-0093	Date: 03/17/2025
Responsibility Center Code :		

Stock/Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
Lot 1 Fertilizers, Pesticides & Herbicide					
1	kg	Fungicide MZ 68 WG	5	2,230.00	11,150.00
2	bot	Fungicide 25 SC (Azoxystrobin) 250mL	10	2,000.00	20,000.00
3	L	Insecticide (500EC, Profenofos)	10	1,475.00	14,750.00
4	sachet	Insecticide 75 WP (Zyromacine), 50g	10	875.00	8,750.00
5	gal	Herbicide, Glyphosate 480 SL	20	1,750.00	35,000.00
6	bags	Complete Fertilizer, 14-14-14	15	1,875.00	28,125.00
7	bags	Urea, 46-0-0	10	2,050.00	20,500.00
8	bags	Ammonium sulfate, 21-0-0-S	10	1,000.00	10,000.00
9	bags	Muriate of potash, 0-0-60	5	3,000.00	15,000.00
Lot 2 Seeds					
subtotal					
					163,275.00
1	sachet	Eggplant, Long green/llocano	40	95.00	3,800.00
2	sachet	Tomato	20	95.00	1,900.00
3	cans	Ampalaya OPV, 100g	20	785.00	15,700.00
4	kg	Pole Sitao, OPV	10	1,600.00	16,000.00
5	cans	Okra Smooth Green, 100g	10	285.00	2,850.00
6	sachet	Upo, Tambuli, 10 seeds	35	95.00	3,325.00
7	sachet	Winged bean	20	275.00	5,500.00
8	sachet	Upland Kangkong	40	95.00	3,800.00
9	sachet	Patola, smooth	20	95.00	1,900.00
10	bags	Hybrid corn seeds, 10kg/bag	6	7,500.00	45,000.00
Lot 3 Farm Supplies					
subtotal					
					99,775.00
1	roll	Barbed Wire 2.2mm, 150m	10	2,300.00	23,000.00
2	roll	GI Wire #14, 25kg	10	3,750.00	37,500.00
3	pcs	Blue twine, 100 ply, 4.5kg/bundle	15	1,100.00	16,500.00
4	bundle	PEB 12x12x19x0.005, 100pcs	2	1,500.00	3,000.00
5	rolls	Plastic mulch	5	2,300.00	11,500.00
6	bundle	Banana bunch fruit bag class A, 5kg/bundle	1	950.00	950.00
7	unit	Pulling cart	1	30,000.00	30,000.00
Purpose: Agricultural supplies for the STC4ID for Livelihood Improvement of Mangyan Communities in Mindoro through S&T Intervention					

Requested by:	ERWIN L. ICALLA	Project Leader
Recommended Approval:	LEONEL C. MENDOZA	OIC-VP for RDE
Approved as to Availability of Funds	ROVELYN P. ROXAS	Budget Officer III
Approved by:	ENYA MARIE D. APOSTOL, Ph.D.	SUC President III

PURCHASE REQUEST

Fund Cluster:



Office/Section :		PR No.: PR25-0093		Date: 03/17/2025	
Responsibility Center Code :					
Stock/Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
pcs	Sharpening stone, 8"	10	175.00	1,750.00	
kg	Nylong String, 3mm	50	1,500.00	75,000.00	
pcs	Seedlings	106	25.00	2,650.00	
subtotal				201,850.00	
Grand Total					P 464,900.00
Purpose: Agricultural supplies for the STC4ID for Livelihood Improvement of Mangyan Communities in Mindoro through S&T Intervention					
Requested by: <u>Erwin L. Icalla</u> <i>Erwin L. Icalla</i>					
Recommended Approval: <u>Leonel C. Mendoza</u> <i>Leonel C. Mendoza</i>					
Approved as to Availability of Funds: <u>Rovelyn P. Roxas</u> <i>Rovelyn P. Roxas</i>					
Approved by: <u>Enya Marie D. Apostol, Ph.D.</u> <i>Enya Marie D. Apostol</i>					
Designation: <u>Project Leader</u>					
Printed Name: <u>ERWIN L. ICALLA</u>					
Signature: <u>LEONEL C. MENDOZA</u>					
Budget Officer III					
SUC President III					

401-200
TF-1054
03-020

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 Months)
New Implementation Dates: January 16, 2023 - January 15, 2026 (36 Months)
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		Y3 APPROVED
I. Personal Services (PS)		
Direct Cost		
Salaries		
1 Project Technical Assistant I @ 30,703.00/mo x 12 mos	368,436.00	
2 Project Technical Assistant IV @ 41,305.00/mo/ea x 12 mos	991,320.00	
Honorarium		
1 Project Leader @ 8,300.00/mo x 12 mos	105,600.00	
1 Project Staff Level 1 @ 4,800.00/mo x 12 mos	57,600.00	
2 Project Staff Level 2 @ 6,000.00/mo/ea x 12 mos	144,000.00	
Total Direct Cost PS	1,666,956.00	
Indirect Cost		
Honorarium		
3 Project Support Staff Level 2 @ 1,500.00/qtr/ea	18,000.00	
Total Indirect Cost PS	18,000.00	
TOTAL PS	1,684,956.00	
II. Maintenance and other Operating Expenses (MOOE)		
Direct Cost		
Travelling Expenses Local	152,500.00	
Communications Expenses	82,500.00	
Supplies and Materials Office Supplies and Materials	102,500.00	
Supplies and Materials Agricultural Supplies	496,400.00	
Rent Expenses	30,000.00	
Representation Expenses	552,500.00	
Professional Services (eg. Resource persons, Technical expert, Consultant)	117,972.00	
Other Maintenance and Operating Expenses Printing and Publication Expenses	50,000.00	
Total Direct Cost MOOE	1,584,372.00	
Indirect Cost		
Supplies and Materials	75,000.00	
Utilities	50,000.00	
Total Indirect Cost MOOE	125,000.00	
TOTAL MOOE	1,709,372.00	
III. Equipment Outlay (EO)		
Direct Cost		
Total Direct Cost EO		
Indirect Cost		
Total Indirect Cost EO		
TOTAL EO		
GRAND TOTAL	3,394,328.00	

Endorsed By:

NOEL A. CARIÑO
Director, TTPD

Certified Funds Available:

JAVIEE ANN M. TABADERO
Accountant III, FAD-Accounting

Approved By:

REYNALDO V. EBORA
Executive Director