# ATTORNEY 3 OFFICE

#### Republic of the Philippines

#### **PUBLIC ATTORNEY'S OFFICE**

#### Tanggapan ng Manananggol Pambayan

DOJ Agencies Building, NIA Road corner East Avenue, Diliman, 1100 Quezon City PAO hotlines: (02)8426-20-75; (02)8426-28-01; (02)8426-24-50; (02)8426-29-87; (02)8426-26-83 or (02)8929-94-36 local 106 or 107 during office hours and local 159 after office hours (even during weekends and holidays) e-mail: pao\_executive@yahoo.com



#### PAO BIDS AND AWARDS COMMITTEE (PBAC)

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE PAO BIDS AND AWARDS COMMITTEE (PBAC) DATED 01 FEBRUARY 2024 RE: CONSIDERATION OF PURCHASE REQUEST FOR THE PROCUREMENT OF VARIOUS REPLACEMENT PARTS FOR ECOSYS M2540DN/L AS SPECIFIED UNDER PURCHASE REQUEST NO. 039-01-2024, REFERRED TO PBAC ON 31 JANUARY 2024, HELD AT THE PAO CENTRAL OFFICE VIA PBAC ZOOM MEETING

#### RESOLUTION

RECOMMENDING THE PROCUREMENT THROUGH DIRECT CONTRACTING OF VARIOUS REPLACEMENT PARTS FOR ECOSYS M2540DN/L AS SPECIFIED UNDER PURCHASE REQUEST NO. 039-01-2024, FOR PAO-CENTRAL OFFICE SUPPLY SECTION, UNDER SECTION 50(c) IN RELATION TO ANNEX "H," NO. V, SUBSECTION (A)1-c OF THE REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) OF REPUBLIC ACT NO. (RA) 9184

**WHEREAS,** the Public Attorney's Office (PAO) is committed to adhere to the State's Policy of securing and maintaining the trust and confidence of every Filipino, by upholding transparency, good governance and anti-corruption measures;

**WHEREAS,** considering that the use of photocopiers and its corresponding parts is crucial in the day-to-day discharge of functions in this Office in view of the voluminous cases it handles both in the judicial and non-judicial services it caters;

**WHEREAS,** in view of the fact that the subject machines of the requesting PAO Office are in need of replacement parts and must all be immediately repaired in order not to hamper the service delivery of the Offices;

**WHEREAS,** since the parts needed to be replaced/repaired are exclusively<sup>1</sup> provided by Philcopy Corporation (Philcopy) and the needed parts are critical components of the copiers, it is but proper that the same be immediately procured from the said entity;

**WHEREAS**, there is an approved budget for the contract of the subject procurement with a total amount of Sixteen Thousand Six Hundred Fifty Four Pesos (Php. 16,654.00)<sup>2</sup>;

WHEREAS, that after the conduct of a pre-procurement conference with the PBAC-Technical Working Group (PBAC-TWG) for their review and recommendation the details and specification of the subject procurement, this committee adopts the PAO-TWG's recommendation with the PAO-Supply Section justifying and proving that procurement of the subject item through its exclusive authorized distributor is most beneficial for the government as there is no substitute in the market offering a more advantageous terms considering the quality of the printing products and that the said distributor has the proper qualifications as supplier of the subject procurement in accordance with the law

**WHEREAS**, ultimately considering that the procurement of the mentioned items and the needed services for their installation are critical components exclusively supplied by PHILCOPY, BAC Member Atty. Ronald Macorol moved that the practicality and necessity in procuring the same through Direct Contracting in accordance with Section 50(c) in relation to ANNEX "H," NO. V, SUBSECTION (A)1-c of the IRR of RA 9184 is thus in order, duly seconded by BAC Member Atty. Alem Abeya;

<sup>2</sup> Approved Budget for the Contract from the Financial Planning and Management Service

<sup>&</sup>lt;sup>1</sup> Certificate of Exclusivity of Philopy

NOW THEREFORE, WE, the Members of the PAO Bids and Awards Committee (PBAC), by virtue of the powers vested on Us by Law, after duly considering the recommendations of the Technical Working Group (TWG), and all members here present, hereby resolve to recommend to the Head of Procuring Entity the pursuance of a DIRECT CONTRACTING UNDER SECTION 50(c) IN RELATION TO ANNEX "H," NO. V, SUBSECTION (A)1-c OF THE REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) OF REPUBLIC ACT NO. (RA) 9184, in purchasing from PHILCOPY the exigently needed VARIOUS REPLACEMENT PARTS FOR ECOSYS M2540DN/L AS SPECIFIED UNDER PURCHASE REQUEST NO. 039-01-2024, SUBJECT TO POSTING OF WARRANTY SECURITY IN ACCORDANCE WITH RA 9184.

**APPROVED** this 1st day of February 2024 at the Public Attorney's Office (PAO) Central Office, 5<sup>th</sup> Floor DOJ Agencies Building, NIA Road corner East Avenue, Diliman, (1104) Quezon City, Philippines, and thru Zoom Video Call Meeting.

#### ATTY. JAN STEVEN S. DUNUAN

Chairperson, PBAC
Public Attorney V
Regional Public Attorney
PAO-Region III

#### ATTY. RONALD R. MACOROL

Public Attorney IV
Member, PBAC
Officer-In-Charge
Special Appealed Cases Unit

#### ATTY. RONALD JEROME P. NIEVES

Vice-Chairperson, PBAC Public Attorney IV Officer-In-Charge Legal Research Service

(On Official Business)

DIR. MARILYN S. BOONGALING

Director II
PAO-Administrative Service

ATTY. ALEM-EMAN CHISUM L. ABEYA

Public Attorney III Member, PBAC Executive Support Staff/

#### ATTY. RIGEL A. SALVADOR

Public Attorney IV Member, PBAC Officer-In-Charge Field Operations and Statistics Service

#### Approved:

For and by the authority
Of the Chief Public Attorney

ANA LISA M. SORIANO Deputy Chief Public Attorney

Acceded By: (The TWG)

#### MS. ALMA ₽ DUMAGO-LATOSA

Head, Technical Working Group (TWG)
Director II
Financial Planning and Management Service

#### MR. THOR ARTHUR B. AVILLA

Member, Technical Working Group (TWG) Administrative Officer V Human Resource Management Service Administrative Service

#### (On Leave)

MR. MICHAEL M. MENDOZA

Member, Technical Working Group (TWG) Administrative Assistant III Cash Section Administrative Service

Prepared By: (The Secretariat)

ATTY. MIGUEL NARCISO A. ILAGAN Head, PBAC Secretariat Public Attorney III Executive Support Service

(On Leave)
ENGR. ANGELA M. MARAMAG-PRADO
Member, PBAC Secretariat
Computer Programmer I
General Services Division
Administrative Service

MS. FILIPINA Y. ESPIRITU Member, PBAC Secretariat Librarian III Legal Research Service

MR. JULIUS DONIVAN F. BARSANA Member, PBAC Secretariat Planning Officer I Field Operations and Statistics Service

MR. ANDRIAN H. MARASIGAN
Member, PBAC Secretariat
Administrative Officer II
Supply Section, Administrative Service

#### Republic of the Philippines



#### **PUBLIC ATTORNEY'S OFFICE**

#### Tanggapan ng Manananggol Pambayan Kagawaran ng Katarungan

DOJ Agencies Bldg, NIA Road corner East Avenue, 1104 Quezon City Telephone Nos. 929-90-10 / 929-94-36 ; Fax Nos. 927-68-10 / 926-28-78

Trans. No. 2024-01-001

January 18, 2024

ATTY. MARLON E. BUAN

Chairperson – PAO-Bids and Awards Committee Regional Public Attorney PAO-NCR

Sir:

Attached herewith is the approved Purchase Requests needed by **PAO-SUPPLY SECTION (Central Office):** 

No.	PR No.	Item Description	Quantity	Unit	Unit Price	Total Amount
1	039-01-2024	Kyocera FK-1150	1	Assy	11,529.00	11,529.00
+		Kyocera Mita Retard Roll Assy	1	PC	3,453.00	3.453.00
		Kyocera Pad Separation	1	PC	299.00	299.00
		Kyocera Pulley Pick Up Assy	1	PC	415.00	415.00
		Kyocera Mita Pulley Feed Assy	1	PC	661.00	661.00
		Kyocera Holder Separation MPF	1	PC	297.00	297.00

TOTAL: 16,654.00

PUBLIC ATTORNEY'S OFFICE | BAC SECRETARIAT

Prepared by:

RAMON CHRISTOPER O. SERRANO Supply Staff

Certified Correct by:

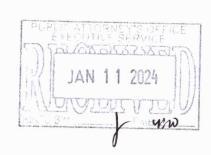
CARMELA L. ORENDO
OIC-Supply Section

Noted by:

ATTY. DEMITEER U. HUERTA
Public Attorney IV/OIC
Administrative Service

#### PURCHASE REQUEST

Fund Cluster: \_01\_ Entity Name: PUBLIC ATTORNEY'S OFFICE PR No.:039-01-2024 Office/Section: Date: January 11, 2024 Responsibility Center Code: **Supply Section** Stock/ Property **Item Description** Unit Quantity **Unit Cost Total Cost** 11,529.00 Kyocera FK-1150 11,529.00 assy 3,453.00 3,453.00 Kyocera Mita Retard Roll Assy pc Kyocera Pad Separation 299.00 299.00 pc Kyocera Pulley PickUp Assy 415.00 415.00 pc 1 Kyocera Mita Pulley Feed Assy 661.00 661.00 pc Kyocera Holder Separation MPF 297.00 297.00 pc 16,654.00 Purpose: For the use of Supply Section Approved by Requested by: Signature: Printed Name: Atty. Demitter V. Huerta V.
Designation: PAIV OIC-Administrative Service Atty. And Msa M. Soriano Deputy Chief Public Attorney





PUBLIC ATTORNEY'S OFFICE DOJ BLDG., NIA RD. COR. EAST AVE., DILIMAN,, QUEZON CITY

ATTENTION: MS. CARMELA FLORENDO

Dear Sir / Madam:

Thank you for allowing us to serve you. Based on the assessment of our Service Engineer, we are pleased to offer you our quotation for the immediate replacement of spare part/s & or consumables of your <u>KYOCERA MULTI FUNCTION LASER COPIER ECOSYS M2540DN/L</u> Serial No. <u>VX88801165</u> as follows:

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
KYOCERA FK-1150	1 ASSEMBLY	11,529.00	11,529.00
KYOCERA-MITA RETARD ROLL ASSY	1 PIECE	3,453.00	3,453.00
KYOCERA PAD SEPARATION	1 PIECE	299.00	299.00
KYOCERA PULLEY PICKUP ASSY	1 PIECE	415.00	415.00
KYOCERA-MITA PULLEY FEED ASSY	1 PIECE	661.00	661.00
KYOCERA HOLDER SEPARATION MPF	1 PIECE	297.00	297.00

GROSS SALE 16,654.00

TOTAL FOB 16,654.00

PAYMENT TERMS: 30 day(s)

VALIDITY:

30 days, thereafter price subject for final confirmation.

REMARKS:

LOCATION: SUPPLIES DOJ BLDG., NIA RD. COR. EAST AVE., DILIMAN,, QUEZON CITY

This is just the initial assessment. Additional parts and/or consumables may be needed during the actual repair. Should you find the above acceptable, please send this back to us thru Fax No. <u>8376-6992/8376-6994</u> or email at <u>west\_triangle@philcopy.net</u> with your conformity in the space herein provided.

Thank you very much.

Very truly yours,

Jerel Arfe Arroyo Branch Head CONFORME:

Authorized Representative Signature over Printed Name / Date

This is a computer generated document and no signature is required.

S.E.: 4716

SYS CRTL #: N0JSJ-ATVPQQNMAI



#### CERTIFICATION

#### To Whom It May Concern:

This is to certify that PHILCOPY CORPORATION is the exclusive distributor of KYOCERA Full-Colour, Monochrome Digital Copiers and Laser Printers, its consumables (toners) and spare parts in the Philippines, and that we do not have sub dealer(s) selling at lower price(s) and for which no suitable substitute can be obtained elsewhere at more advantageous terms to the government that can approximate its quality and utility value performance.

For equipment items, we hereby certify that the maintenance service and spare parts are available and will be extended by our company or firm whenever needed.

Done in Makati City, January 4, 2024

Valid until December 31, 2024

EFREN LM QUIDILLA

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_\_ at Makati City by Affiant exhibiting to me his SSS Number 33-1117297-0, that he is the same person who personally signed before me the foregoing Affiant and acknowledge that he executed the same.

Doc. No. \_\_\_\_\_\_\_ Book No. \_\_\_\_\_\_\_ Page No. \_\_\_\_\_\_\_ Series of 2024 ATTY, JOSELIKO N. SUCION CPA
NOTARY PUBLIC FOR MAKATI C
UNTIL DECEMBER 31, 2025
U-203 CARREON BLDG,
2746 ZENAIDA ST., POBLACION, MAKATI CITY
IBP NO.384449/01/01/2024
PTR NO. 10072076/01/02/2024
MCLE COMPLAINCE NO. VI-0017637/04-14-2025
ROLL NO. 60799
APPOINTMENT NO. M-018

www.philcopy.net info@philcopy.net

#### NOTARIAL CERTIFICATE

Fred Kan & Co.

Solicitors & Notaries 3104-06 Central Plaza 18 Harbour Road, Hong Kong

Tel: 2598 1318 Fax: 2588 1318

Ref: H8555/GEN/FK-FK

#### TO ALL TO WHOM THESE PRESENTS SHALL COME:

I, FREDERICK KA-CHONG KAN,

of Hong Kong,

## a Special Administrative Region of the People's Republic of China, Notary Public

duly authorised and qualified to practise in the Hong Kong Special Administrative Region of the People's Republic of China DO HEREBY CERTIFY THAT:

- Exclusive Distributorship Agreement dated 1 March 2023 which was signed, for and on behalf of KYOCERA Document Solutions Asia Limited (京瓷辦公信息系統亞洲有限公司) (the "Company"), a company incorporated under the Companies Ordinance, Cap. 32, Laws of Hong Kong, by its director, Mr. Takuma KIMURA (holder of Japanese Passport bearing No. TR5627506); and
- 2. To the best of my knowledge and belief, the signature of the said Mr. Takuma KIMURA subscribed to the said Sworn Certificate of Guarantee Exclusive Distributorship Agreement is the signature of the said Mr. Takuma KIMURA which I have compared with his signatures on documents filed with the Companies Registry.

IN TESTIMONY whereof I have hereunto subscribed my name and affixed my Seal of Office this 3rd day of March, Two Thousand and Twenty Three.

PREDERICK AN CHONG KAN Notary Public, Hong Kong SAR,

Suites 3104-6, Central Plaza,

18 Harbour Road,

Hong Kong

This Apostille only certifies the authenticity of the signature and the caracity of the person who has signed the public document, and, where appropriate, the identity of the seal or stamp which the public document bears. This Apostille does not qertify the content of the document for which it was issued. To verify the issuance of this Apostille, see "https://www.judiciary.hk/an/court\_services\_facilities.apostille\_verification.htm" 比項文件加强性致化,此項文件加强性致化,此項文件加强性不同的。此项文件加强性不同的。此项文件加强性不同的。

APOSTILLE

(Convention de La Haye du 5 octobre 1961)

1. Country:

Hong Kong, China

國家地區

中國香港

This public document 此公共文件

2. has been signed by Kan Ka Chong Frederick

簽署人為

3. acting in the capacity of Notary Public 其行事的身分為 公證人

4. bears the seal / stamp of Kan Ka Chong Frederick

蓋有的蓋章」蓋印

Certified

在

High Court 高等法院

f the 08 MAR 2023

於 2023年03月08日

7. by

Simon KWANG

Registrar, High Court

鄭卓宏

高等法院司法常務官

8. No

編號

20885 / 2023

9. Seal / stamp; 蓋章屋印

Reference Code 金字編號: 093EF415



KYOCERA Document Solutions Asia Limited

13/F., Mita Centre, 552-566 Castle Peak Road, Tsuen Wan, New Territories, Hong Kong

Tel: (852) 2496 5678 Fax: (852) 2610 2063

http://www.kyoceradocumentsolutions.asia

1st March 2023

Document reference: TD/PH/23030101

Philopy Corporation
P.O. Box 5190, Philopy Bldg.,
793, J. Rizal St., Makati,
Metro Manila, Philippines

Attention: Mr. Efren Lim Quidilla
President

## Sworn Certificate of Guarantee Exclusive Distributorship Agreement

We, KYOCERA Document Solutions Asia Limited appoint Philoppy Corporation as an exclusive distributor in marketing and servicing KYOCERA Document Solutions brand multi-functional products, laser printers and multi-functional peripheral, software solutions, including related consumables and spare parts in the Philippines. Therefore, Philoppy Corporation is responsible for sales and after sales service for the said products.

This certificate is valid till 31st March, 2024.

Yours faithfully,

KYOCERA Document Solutions Asia Limited

Takuma KIMURA, President

In witness of signature

Okochi Ryosuke, Vice President

KYOCERA Document Solutions Asia Limited

(2)

Moses Mui Wai Kwong, Vice President KYOCERA Document Solutions Asia Limited



## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF INTERNAL REVENUE Revenue Region No. 8A-Makati City

TUBE NO. 08A-049-02-08-R0009-2008-M

### TAX CLEARANCE CERTIFICATE

Purpushed Enacutive Drder No. 15 T

#### PHILCOPY CORPORATION

Parce of Taxmaver

193 J.P. RIIALI ALTELTUE POBLACION DIALIANT, DYNY Address

300-169-818-00000

Text aver licentification Number

This is to pertify that the above-mentioned telepayer is eligible for issuance of this Tax Clearance Certificate naving satisfied all the oriteria set forth by the 5 R as of date of this pertification pursuant to Revenue Regulations No. 8-2013, as amended.

Tax Labilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this presence.

Issued this 18th day of February 2023.

NOTE: THIS CERTIFICATE SHALL BE VAUDIAND EFFECTIVE FACIL, DATE OR ISSUE UNTIL BEBRUARY 12, 2014 ONLY OR UNTIL
RELIGIED FOR MICLATION OF THE CRITERIA SPECIALD UNDER REVENUE REBULFTIO IS NO. 5-2016 AS AMENDED AND
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ALIUM M. KINTER Officer-in-Charge, Collection Division

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## Republic of the Philippines Department of Budget and Management PROCUREMENT SERVICE

## CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

#### PHILCOPY CORPORATION

793 JP Rizal Ave., Poblacion . Makati City , Metro Manila , NCR . Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 22-Jun-2001 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Fronturement Reform Act.

This further certifies that PHILCOPY CORPORATION 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 in 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 prefudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 11-Mov-2024

Tssued this <u>02nd</u> day of <u>May 2023</u>. This is a system generated certificate. No signature is required.





Page 1 of 3

#### REMINDERS 1

- The PhilGEPS office shall not distance the eligibility of storelayus. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of decembining the approval or disapproval of the merchant's application for registration.
- A merchant's registration and membership in the GOP-5MR 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 on 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. 200106205945536982244

## List of Eligibility Documents

#### of PHILCOPY CORPORATION

95 F. Kizai Ave., Poblacion skari City - Metro Manila - NCR - Philippine

	Registration Date: 23-Oct-1979
SEC Certificate	SEC Certificate Number: 89173
	Expiration Date: 31-Dec-2023
	Permit Number : 44816
Mayors Permit	Place of Jesus : MAKATI CITY
	Issued By / Signatory : HON, MAR-LEN ABIGAIL S. BINAY
	Issuence Date: 14-Jan-2023
	Expiration Date: 13-Feb-2024
	TCC Number : 08A-049-02-13-R0109-2023-M
Tax Clearance	Issued By Signatory: ANNE M. REYES
	Issuance date: 13-Feb-2023
	Date of Filing: 20-Apr-2023
	Current Asset: 613,916,595,17
Audited Financial Statement	Total Asset : 680,825,434.86
	Current Linbilities: 302.682,863,55
	Total Liabilities: 312.682,863.55
	Name of Auditor : GUILLERMA M. CUMERA
	BIR RDO Code: 049
	Expiration Date : -
	Issued By Signatory:
PCAB License	Issuance Date: -
	License Number :
	License Fitst Issue Date : -
	Principal Classification:
	Category:

Certificate Reference No: 200106205945536982244

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10 Date of incorporation/O	rganization 10/23/1	979	11 Contact Numb	er 8817978	
12 Email Address Jen.ebirio	orms2015@google.com	-			
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17 Surcharge					0
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### Tabapter inferfilication Number(130)   Registered Name   DOD   169   318   DODGO   PHILLODY CORPORATION     Part IV - Computation of that   DO NOT when consumer or uses dead count to grower working     27 Sales/Revenues/Respondances and Discounts   DO NOT when consumer or uses dead count to grower working     28 Not Sales/Revenues/Respondances and Discounts   DO NOT when consumer or uses dead count to grower working     29 Not Sales/Revenues/Respondances and Discounts   DO NOT when consumer or uses dead count to grower working     30 Less Cost of Sales/Revenues/Respondances and Discounts     31 Catos Income from Costration of the animal of the test     32 Less Cost of Sales/Revenues/Respondances and the sale     31 Catos Income from Costration of the animal of the test     32 Less Cost of Sales/Revenues/Respondances and the sale     33 Total Taxable Income from Costration of the animal of the sale     34 Act Order Taxable Income from the animal of the sale     35 Cost of Sales/Revenues/Respondances and the sale     35 Cost of Sales/Revenues/Respondances and the sale     35 Report of the sale     36 Report of the sale     36 Report of the sale     37 Total Taxable Income from the control of the sale     38 NOLCO (not for pure success user from 27 A or Cost of Sales/Reflect or the sale of the sale     38 NOLCO (not for pure success user from 27 A or Cost of Sales/Reflect or the sale     39 Not Taxable Income/Lost   Sales     30 Refl Taxable Income/Lost   Sales     30 Refl Taxable Income/Lost   Sales     30 Refl Taxable Income/Lost   Sales     31 Reflect     32 Refl Taxable Income/Lost   Sales     33 Reflect     34 Report Tax Due domer Tax Reflect     34 Report Tax Due domer Tax Minimum Composite Income Tax(MOTT) given 33 x ton 40     35 Refl Tax Due domer Tax Minimum Composite Income Tax(MOTT) given 33 x ton 40     34 Refl Taxable Tax Payment under Regulation man of the sale from Previous Quarteris     35 Refl Tax Due domer Tax Victoria does     34 Refl Taxable Tax Victoria does     35 Refl Tax Credital Payme	January 2018(ENCS) Taynayar Sytheol Unity to REGULAR Income Tax Rate	
DOO	Page 2	1702-RT 01/18ENCS P2
Part IV - Computation of Tax		
27 Sales/Revenues/Recolors/Fees 28 Less Sales Returns. Allowshores and Discounts 29 Not Sales Returns. Allowshores and Discounts 29 Not Sales Revenues/Recolors/Fees run 27 Less and 37. 29 Not Sales Revenues/Recolors/Fees run 27 Less and 37. 29 Not Sales Revenues/Recolors/Fees run 27 Less and 37. 29 Less Cost of Sales/Revenues Recolors/Fees run 27 Less and 37. 20 Less Cost of Sales/Revenues Recolors/Fees run 27 Less and 37. 20 Less Cost of Sales/Revenues 20 Total Taxable income for the Subgredular of Rind Less 20 Less Deductions Allowship under Secting Lew 20 Total Taxable income runs of terms of each for the sale and embedd 20 Cordinary Allowship interrised Decuctions 30 NoLCO (rong to those sures and sales and 27.4 of 2.34/17/16/16/15 in 15. 20 Sales/Sales/Revenues/Recolors/Fees 17.4 of 2.34/17/16/16/16/16/16/16/16/16/16/16/16/16/16/	AND THE RESIDENCE OF THE PARTY	(DO NOT whier Gentavos; 49 Centisvos or Less drop down; 50
25 Seas New Processor Control Seas of Classocials		Desired the second of the seco
22 Leas Sees Hardma, Autowardees and Discounts 3 28 Net Seles/Revenues/Revolutes/Sees (auto 2 June 1845) 30 Leas. Cost of Seles/Revenues 51 Gross (nacroe from Chemiston can as ear fem 181 32 Add Other Transple (nacroe Not Subjected to Final tax 32 Add Other Transple (nacroe Not Subjected to Final tax 33 Total Transple (nacroe Not Subjected to Final tax 34 Croinary Allowable (nacroe Not Subjected to Final tax 35 Total Transple (nacroe Not Subjected to Final tax 36 Not.Co (nay for the selections of Reverse of Part 174 Not Sees (Not Sees 1844) 36 Not.Co (nay for the selections of Reverse of Part 174 Not Sees (Not Sees 1844) 37 Total Deductions (Notes) and the See (Not Sees 1844) 38 Not.Co (nay for the selections of the See (Not Sees 1844) 39 Not Taxable (nacroe (Notes) (Notes) (Notes) (Notes) (Notes) 39 Not Taxable (nacroe (Notes) (Notes	27 Sales/Revenues/Receipts/Fees	and a second of the second second second
23 Less Cost of SeleciSe Provided and Page 19 and 1	28 Less:Sales Returns, Allowances and Discounts	
St. Cases   Code of	29 Net Sales/Revenues/Recalpts/Fees (tem 27 Less (tem 28)	326.590.805
32 Add Ones Taxable Income Not Surjected to Final tax  33 Total Taxable Income (Sen of fame 31 and 31 Less, Deductions Allowable under Sensing Law 34 Criginary Allowable Inamized Deductions 35 ROLOO (deep fame processors) 35 ROLOO (deep fame processors) 36 NOLOO (deep fame processors) 37 Total Deductions during an after \$10 and \$20	30 Less: Cost of Sales/Services	161,393,516
32 Face Under Lassable Income (face of many 27 and 51  Less, Deductions Allowable Interpretations of many 27 and 51  Less, Deductions Allowable Interpretations of many 27 and 51  35 Rescald Allowable Interpretations of many 27 and 51  35 Rescald Allowable Interpretations of many 27 and 51  36 NOLCO (prey for these experience of and 77, and 51 and 38 Allowable Interpretations of many 38 and 51  OR Ryth cases arrested under Sec 27 (A) 3 28 (A) (11)  36 Octorial Standard Deduction (OSD), who share 20  OR Ryth cases arrested under Sec 27 (A) 3 28 (A) (11)  37 Not Taxable Income (Loss) of James of many 31 Less time 21 of 25 des 28 (A) (11)  38 Not Taxable Income (Loss) of James of many 31 Less time 31 of 28 (A) (11)  40 Applicable Income Tax Rate  41 Income Tax Due other than Minimum Comporate Income Tax(MCIT) (peri 32 x time 40)  42 NOIT Due (des of time 32)  43 Tax Due (formations for 20 of time 41 of 20 x 10 of 2	31 Gross Income from Operation stem 25 test tem 201	165.197.289
Less, Deductions Allowable thambred ment Exerting Law 34 Ordinary Allowable thambred Deductions 35 Special Allowable thambred Deductions 36 NOLCO (they to revert season uner of an 31 An of 18 an 28/4/1/14/4/6/in of the season as amended. 37 Total Deductions course of season uner of an 32 An of 18 an 28/4/1/14/4/6/in of the season as amended. 38 Obtional Standard Deduction (CSD) with a season 28 an 32 An 3 A 28/4/1/1/1 38 Obtional Standard Deduction (CSD) with a season 28 and 32 An 3 A 28/4/1/1/1 39 Net Taxable Income*(Loss) Extraport (em 32 Ans at mm 37/4/050) dam 33 Ans at mm 45/4/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	32 Add: Other Taxable Income Not Subjected to Final tax	0
35 A Ordinary Allowable Itemized Deductions	23 Total Taxable Income (Sum of Itams 31 and 32)	185,197,289
35 Special Allowable Itemized Decorptions 36 NOLCO (resy for tracer bears seen as 50 177,4 m 0.1 Sec. 2848/1718/40/cs of Tax page 44 152,435,852 37 Total Deductions duran arrange as 50 174 m 0.1 Sec. 2848/1718/40/cs of Tax page 44 152,435,852 OR fin case (arrange 45 277,4) & 28(A)(11) 38 Optional Standard Deduction (CSD). Are suren as:  0 39 Net Taxable Income/(Loss) <u>Admired from 31 Less from 37 (1980)</u> days 32 Less from 39.  12,761,837 40 Applicable Income Tax Rate 25 % 41 Income Tax Due other than Minimum Composte Income Tax(MCIT) given 32 x from 40.  3,190,409 42 NCIT Due (as afrom 35) 165,973 43 Tax Due thermal fraction for 10 did to NCIT Due in from 42, whichever in higher 43 Part Year's Excess Credits Other Than MCIT 45 Income Tax Payment under MCIT from Previous Quarter/s 46 Income Tax Payment under Regulativermal Rate from Previous Quarter/s 47 Excess MCIT Applied this Currient Texable Year 48 Creditable Tax Withheld from Previous Quarter/s 10 Certificable Tax Credits Payments (Speen) 53 Social Tax Credits Payments (Speen) 54 Certificable Tax Credits (Tax Credits Payments) (State II acquires 10 Certificable Tax Credits (Speen) 55 Foreign Tax Credits (Speen) 56 Net Tax Payable (Overpayments) (Speen) 57 Social Allowable (Itans of the 12 social state of the 12 social stat	Less: Deductions Allowable under Existing Law	
35 NOLCO (rosy for price beams speed \$50, T/A to C), Sec. 28(A) (1/A) (1/2) (2/A) (1/A)  36 NOLCO (rosy for price beams speed \$51, T/A to C), Sec. 28(A) (1/A) (1/A)  37 Notal Deductions (runs of mans 34 to 52)  OR (in case (symble under Sec 27/A) & 28(A) (1/A)  38 Not Taxable Income*(Loss) (furnised film 31 less time 31 (ross time 32)  40 Applicable Income*(Loss) (furnised film 31 less time 31 (ross time 32)  41 (income Tax Due cottet time Minimum Comprete Income Tax (MOIT) (time 32 x film 40)  42 NOIT Due (time time 33)  43 Tax Due (time time 33)  43 Tax Due (time time 34)  44 Prior Year's Excess Credits Other Than MOIT  45 Income Tax Payment under MOIT from Previous Quarter/s  45 Income Tax Payment under RepulserNorms Rate from Previous Quarter/s  46 Income Tax Payment under RepulserNorms Rate from Previous Quarter/s  47 Excess MOIT Applied this Current Taxable Year  48 Creditable Tax Withheld from Previous Quarter/s per Sir Form No. 2507 to the 4th Quarter  58 Agreedable Tax Vithheld from Previous Quarter/s per Sir Form No. 2507 to the 4th Quarter  59 Foreign Tax Credits (Facilities Film Sir Form No. 2507 for the 4th Quarter  50 Foreign Tax Credits (Facilities Film Sir Form No. 2507 for the 4th Quarter  51 Tax Paid in Return Previous Previous Quarter/s  51 Tax Paid in Return Previous Previous Quarter/s  51 Tax Paid in Return Previous Previous Quarter/s  52 Social Tax Credits (Facilities Films Sir Form No. 2507 for the 4th Quarter  53 Social Tax Credits (Facilities Films Sir Form No. 2507 for the 4th Quarter  53 Social Tax Credits (Facilities Films Sir Form No. 2507 for the 4th Quarter  53 Social Tax Credits (Facilities Films Sir Form No. 2507 for the 4th Quarter  54 Social Tax Credits (Facilities Films Sir Form No. 2507 for the 4th Quarter  55 Not Tax Payable (Overpayment) (Sir Sir Form No. 2507 for the 4th Quarter  56 Not Tax Payable (Overpayment) (Sir Sir Sir Sir Sir Sir Sir Sir Sir Sir	34 Ordinary Allowable Remized Deductions	152.435.652
37 Total Deductions of the Sale of the Sale of Sale (27/4) à 28/A/(1) 3	35 Special Allowable Itemized Decuctions	0
152,455,552   OR fin case (avable under Sec 27(A) & 28(A)(1))    38 Cotional Standard Deduction (OSD) with sture 201   O     39 Net Taxable (noome/Loss) #Jaminor men 31 Less ten 37) (OSD) with sture 201   12,761,637     40 Applicable Income/Loss) #Jaminor men 31 Less ten 37) (OSD) data 32 Less ten 38)   12,761,637     41 Income Tax Due dither than Minimum Comorate Income Tax(MCIT) gues 32 a ten 40   3,190,406     42 VICIT Due (attention Minimum Comorate Income Tax(MCIT) gues 32 a ten 40   3,190,406     42 VICIT Due (attention town for Due a ten 41 OR de VICIT Due (attention town for Due a ten 41 OR de VICIT Due (attention town for Due a ten 41 OR de VICIT Due (attention town for Due a ten 42 vicit development town for Due a ten 41 OR de VICIT Due (attention town for Tax Due grown town for Due a ten 42 vicit development (attention town)     43 Tax Due grown town for Due a ten 41 OR de VICIT Due (attention for Tax Due) (attention town for Tax Due) (attention for Tax Due) (attention for Tax Due) (attention for Tax Due) (attention for Tax Deviction of Tax Deviction for Tax Developments (attention for Tax Deviction for Tax Developments (attention for Tax Developments (attent	36 NOLCO (Only for those team's under Sec. 37 A to 6 is Sec. 23(A)(1)(A)(6)(b) of Tea code its amunded.	
OR find pass (streets under Sec 27/A) 3 28(A)/(1) 3 3 Cotional Standard Deduction (OSD) 46% of non-21		152 435 852
38 Octional Standard Deduction (OSD)   47% standard   31 Less tem 37 (FOSD)   68m 33 Less tem 36)   12,751,837   40 Applicable Income Tax Rate   25 %   41 Income Tax Due other than Minimum Comprete Income Tax(MCIT)   68m 33 Less tem 40   3,190,409   42 MCIT Due (18% et tem 37 Less tem 40   3,190,409   42 MCIT Due (18% et tem 37 Less tem 40   3,190,409   42 MCIT Due (18% et tem 37 Less tem 40   3,190,409   42 MCIT Due (18% et tem 37 Less tem 40   42 McIT Due (18% et tem 41 Less tem 41 Less tem 42 Less tem 40   43 Tax Due (18 tem 42 Less tem 40 Less te		132,733,032
12,751,837		
40 Applicable Income Tax Rate  25 % 41 Income Tax Due dishar than Mininum Comporate Income Tax(MCIT) (nem 35 x 16m 40) 42 MCIT Due (2% of home) 31 43 Tax Due (Normal Income Tax Due of some 41 dR die MCIT Due in 16m 42, whichever of higher) 43 Tax Due (Normal Income Tax Due of some 41 dR die MCIT Due in 16m 42, whichever of higher) 44 Prior Year's Expess Chadits Other Than MCIT  45 Income Tax Payments (attach proof) 45 Income Tax Payments under MCIT from Previous Quarter/s  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  46 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Expess MCIT Applied this Current Texable Year  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2507  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2507  58 Applied IT Rate Credits  60 Cher Credits/Payments (Speech)  53 Const Tax Paylad in Return Previously Filed. If this is an Amended Return  59 Special Tax Credits/Payments (Speech)  50 St Total Tax Credits/Payments (Sum of Normal Add Sections Add)  59 Port V - Tax Retilef Availment  59 Special Allowable (Itemszer Deductions (Normal Sections Add Sections Park)  59 Special Allowable (Itemszer Deductions (Normal Sections Park)  59 Applied Tax Credits  50 Port V - Tax Retilef Availment  50 Special Allowable (Itemszer Deductions (Normal Sections Park)  50 Special Tax Credits  50 Port V - Tax Retilef Availment  51 Special Tax Credits  52 Special Tax Credits  53 Special Tax Credits  54 Special Tax Credits  55 Nort Tax Paylable (Overpayments)  56 Applied Tax Credits  57 Special Allowable (Itemszer Deductions (Normal Sections Park)  58 Applied Tax Credits  59 Special Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  51 Special Allowable (Itemszer Deductions (Normal Sections Park)  52 Special Tax Credits  59 Foreign Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  50 Foreign Tax Credits  51 Foreign Tax Credits  52 Foreig	A CONTRACTOR OF THE PARTY OF TH	
41 Income Tax Due other than Mininum Comorate Income Tax(MCIT) (Nem 39 x Nom 40)  42 MCIT Due (2% of hom 39)  43 Tax Due (Normal Income Tax Due in Norm 41 OR the MCIT Due in Norm 42, whichever a higher)  43 Tax Due (Normal Income Tax Due in Norm 41 OR the MCIT Due in Norm 42, whichever a higher)  44 Prior Year's Excess Credits Other Than MCIT  45 Income Tax Payment under MCIT from Previous Quarter/s  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MCIT Applied this Current Texable Year  6 48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  49 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  58 4.435  50 Foreign Tax Credits if applicable  51 Tax Paid in Return Previously Filad. If this is an Amended Return  6 52 Special Tax Credits/Payments (Specin)  53 Cottal Tax Credits/Payments (Specin)  54 Part V - Tax Relief Aveilment  55 Net Tax Paysable (Overpayment) (Normal State of Part V x Applicable Income Tax Rate)  56 Special Allowable Itemized Deductions (Normals of Part V x Applicable Income Tax Rate)  57 Special Tax Credits  58 Acd Special Tax Credits  60 Second Tax Credits  60 Second Tax Credits  60 Second Tax Credits  60 Second Tax Credits  61 Tax Credits  61 Tax Credits  62 Tax Credits  63 Tax Credits  64 Tax Credits  65 Tax Credits	[39 Net Taxable Income/(Loss) <u>if Itemized</u> Item 30 Less item 37: If OSD: Item 38 Less Item 38)	
42 VCIT Due (28 of frames)  43 Tax Due (Normal Income Tax Due is famel of CR the MCIT Due in faum 42, whichever is higher)  44 Prior Year's Excess Cradits Other Than MCIT  45 Income Tax Payment under MCIT from Previous Quarter/s  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MCIT Applied this Current Texable Year  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  49 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter  564.435  50 Poreign Tax Credits, if applicable  51 Tax Paid in Return Previously Filed, if this is an Amended Return  6 St Special Tax Credits, if applicable  Chief Credits/Payments (Specify)  53  54  55 Not Tax Payable (Overpayment), (Sen 3) Lace for 35)  Foreign Tax Credits, Paymenta (Son of Jame 44 to 54)  75 Special Allowable (termized Deductions (star 35 of Fail V.z. Applicable Income Tax Rate)  76  77  78  78  79  79  79  79  70  70  71  72  73  74  75  75  75  75  75  76  76  77  77  78  78  78  78  78  78	40 Applicable Income Tax Rate	25 %
43 Tax Due (Normal Income Tax Due in Imm 4) CR die MOIT Due in Imm 42, whichever is higher)  Less: Tax Credits/Payments (attach proof)  44 Prior Year's Excess Credits Other Than MOIT 0  45 Income Tax Payment under MOIT from Previous Quarter/s 0  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s 105.754  47 Excess MOIT Applied this Current Taxabis Year 0  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307 2,488,398  49 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307 50 Foreign Tax Oredits. Happlicable BIR Form No. 2307 for the 4th Quarter 584,435  50 Foreign Tax Oredits. Happlicable  51 Tax Paid in Return Previously Filed, If this is an Amended Return 0  52 Special Tax Credits  Cher Credits/Payments (Specin) 53  53 Total Tax Credits/Payments (Sum of Form 45 to 54)  Fort V - Tax Relief Availment 1  Fort V - Tax Relief Availment 1  57 Special Allowable (Extract Deductions (tem 55 of Fut IV x Approach Income Tax Reto) 0  58 Acd Special Tax Credits	41 Income Tax Due other than Mininum Corporate Income Tax(MCiT) (tem 39 x tem 40)	3,190.409
Less: Tax Credits/Payments (strain proof)  44 Prior Year's Excess Credits Other Than MCT  65 Income Tax Payment under MCIT from Previous Quarter/s  65 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  66 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  67 Excess MCIT Applied this Current Taxable Year  68 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  69 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  69 Poreign Tax Credits if applicable  60 St Tax Paid in Return Previously Filled, if this is an Amended Return  60 St Special Tax Credits  60 Cther Credits/Payments (specify)  61 St Tax Payable (Overpayments) (specify)  62 Special Tax Credits/Payments (specify)  63 St Total Tax Credits/Payments (specify)  64 St Tax Payable (Overpayments) (specify)  65 Net Tax Payable (Overpayments) (specify)  66 Special Allowable Itemized Deductions (specify) 2 Special Pax Payable Itemized Deductions (specify) 3 Special Allowable Itemized Deductions (specify) 2 Special Tax Credits  60 St Acd Special Tax Credits  60 St Acd Special Tax Credits  61 Special Tax Credits  62 Special Tax Credits  63 Special Tax Credits  64 Special Tax Credits  65 Speci	42 MCIT Due (2% of Itam 33)	165,973
Less: Tax Credits/Payments (stated) proof)  44 Prior Year's Excess Credits Other Than MOT  45 Income Tax Payment under MOT from Previous Quarter/s  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MOT Applied this Current Taxable Year  0  48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307  2,488,398  49 Creditable Tax Withheld per SIR Form No. 2307 for the 4th Quarter  564,435  50 Foreign Tax Credits. If applicable  0  51 Tax Paid in Return Previously Filled, if this is an Amended Return  6  52 Special Tax Credits  Citier Credits/Payments (specify)  53  54  0  35 Total Tax Credits/Payments (specify)  56 Net Tax Payable (Overpayments) (specify as a Lazer fem 35)  Per V - Tax Relief Availment  57 Special Allowable Itemized Deductions (fem 35 of Partiv's Applicable Income Tax Rate)  6  58 Add Special Tax Credits  6	43 Tax Due (Normal Income Tax Due in Warn 41 OR the VCIT Due in item 42, whichever is higher	3,190,409
44 Prior Year's Excess Cradits Other Than MOT  45 Income Tax Payment under MOIT from Previous Quarter/s  46 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MOIT Applied this Current Taxable Year  60  48 Craditable Tax Withheld from Previous Quarter/s per BIR Form No. 2907  2,488,398  49 Craditable Tax Withheld from Previous Quarter/s per BIR Form No. 2907  2,488,398  49 Craditable Tax Withheld from Previous Quarter/s per BIR Form No. 2907  564,435  50 Foreign Tax Cred ts. Heapticable  51 Tax Paid in Return Previously Fried, if this is an Amended Return  62 Special Tax Credits  63 Citier Gradits/Payments (Specify)  53  54  55 Net Tax Payable (Overpayment) (See 3) Later ten 35  Fort V - Tax Relief Availment  57 Special Allowable itemized Deductions (Nem 3) of Part V x Applicable Income Tax Rate)  6 38 Add Special Tax Credits  6 0		
45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MCIT Applied this Current Taxable Year  O  48 Creditable Tax Withheld from Previous Quarter/s per SIR Form No. 2307  2,438,398  49 Creditable Tax Withheld per SIR Form No. 2307 for the 4th Quarter  564,435  50 Foreign Tax Credits if applicable  O  51 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Credits (Specify)  53  Cther Credits/Payments (Specify)  53  54  3 158,587  55 Net Tax Payable (Overpayments) (Semicable Sq. 3, 158,587)  56 Net Tax Payable (Overpayments) (Semicable Sq. 3, 158,587)  57 Special Allowable (termized Deductions (Semicable Applicable Income Tax Rate))  58 Acd Special Tax Credits  0		0
45 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s  47 Excess MCIT Applied this Current Taxable Year  O  48 Creditable Tax Withheld from Previous Quarter/s per SIR Form No. 2307  2,438,398  49 Creditable Tax Withheld per SIR Form No. 2307 for the 4th Quarter  564,435  50 Foreign Tax Credits if applicable  O  51 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Credits (Specify)  53  Cther Credits/Payments (Specify)  53  54  3 158,587  55 Net Tax Payable (Overpayments) (Semicable Sq. 3, 158,587)  56 Net Tax Payable (Overpayments) (Semicable Sq. 3, 158,587)  57 Special Allowable (termized Deductions (Semicable Applicable Income Tax Rate))  58 Acd Special Tax Credits  0	45 Income Tay Rayment or per MOIT from Prayings Operations	
47 Excess MCIT Applied this Current Taxable Year 0  48 Creditable Tax Withheld from Previous Quarter's per BIR Form No. 2307 2,488,398  49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter 584,435  50 Foreign Tax Credits. If applicable 0  51 Tax Paid in Return Previously Filed, if this is an Amended Return 0  52 Special Tax Credits. Tax Credits  Cther Credits/Payments (Special) 0  53 Total Tax Credits/Payments (Sum of Return 44 to 56) 3,158,587  56 Net Tax Payable (Overpayment) (Rem 43 Latar Item 45) 31,822  Part V - Tax Relief Availment 1  57 Special Allowable Itemized Deductions (Nem 35 of Part IV x Applicable Income Tax Rate) 0  58 Acd Special Tax Credits		
48 Creditable Tax Withheld from Previous Quarter's per BIR Form No. 2307  49 Creditable Tax Withheld from Previous Quarter's per BIR Form No. 2307  49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter  564,435  50 Foreign Tax Credits, if applicable  51 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Credits  Cither Credits/Payments (Specing)  53  54  55 Total Tax Credits/Payments (Sum of Name 43 to 56)  56 Net Tax Payable (Overpayment) (Nem 43 Laur Item 35)  Part V - Tax Relief Availment  57 Special Allowable Itemized Deductions (Nem 35 of Part IV x Applicable Income Tax Part)  58 Acd Special Tax Credits  0	The state of the s	
49 Creditable Tax Withheld per BiR Form No. 2807 for the 4th Quarter  584,435  50 Foreign Tax Credits, if applicable  0  51 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Credits  Cther Credits/Payments (Specin)  53  54  55 Total Tax Credits/Payments (Sum of Hims 44 to 54)  56 Net Tax Payable (Overpayment) (Hem 33 Lazar form 55)  71,822  Part V - Tax Relief Availment  57 Special Allowable Itemszed Deductions (Nem 35 or Part IV x Applicable Income Tax Rate)  58 Acd Special Tax Credits  0  58 Acd Special Tax Credits	47 Excess MCIT Applied this Current Taxable Year	0
50 Foreign Tax Cradits. If applicable  51 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Cradits  Cther Cradits/Payments (Specify)  53  54  50  35 Total Tax Cradits/Payments (Sum of Name 44 to 56)  56 Net Tax Payable (Overpayment) (Nem 43 Lace (tom 55)  Part V - Tax Relief Availment  57 Special Allowable Itemazed Deductions (Nem 33 of Part IV x Applicable (sporte Tax Paya)  58 Acid Special Tax Cradits  0	48 Creditable Tex Withheld from Previous Quarter/s per BIR Form No. 2307	2,488,398
S1 Tax Paid in Return Previously Filed, if this is an Amended Return  52 Special Tax Credits  Cther Credits/Payments (Special)  53  54  0  35 Total Tax Credits/Payments (Sum of Americas is 54)  3 Total Tax Credits/Payments (Sum of Americas is 54)  56 Net Tax Payable (Overpayment) (Hem 43 Laur (Iem 35)  Part V - Tax Relief Availment  57 Special Allowable (temized Deductions (Nem 35 of Part IV x Applicable (Ieome Tax Rate))  58 Acti Special Tax Credits  0	49 Creditable Tax Withhald per BiR Form No. 2307 for the 4th Quarter	564.435
52 Special Tax Credits  Other Credits/Payments (Specify)  53  54  35  35  35  35  36  37  37  38  37  38  38  39  30  30  30  30  31  30  30	50 Foreign Tax Credits if applicable	0
52 Special Tax Credits  Other Credits/Payments (Specing)  53	51 Tax Paid in Return Previously Filad lifthis is an Amended Return	
Cither Credits/Payments (Specify)         0           54         0           35 Total Tax Credits/Payments (Sum of Name 43 to 56)         3,158,587           56 Net Tax Payable (Overpayment) (Nem 43 Laccitem 45)         31,822           Part V - Tax Relief Availment         57 Special Allowable (temized Deductions (Nem 3) of Part IV x Approach (noone Tax Rate)         0           58 Acti Special Tax Credits         0		V
53   54   55   55   55   56   57   58   59   59   59   59   59   59   59		- 0
54   0   0	I the second	0
35 Total Tax Credits/Payments (sum of Hame 45 to 56) 3,158,587  56 Net Tax Payable (Overpayment) (Hem 43 Laxer tem 35) Part V - Tax Relief Availment  57 Special Allowable (temzed Deductions (Hem 35 of Part IV x Applicable Income Tax Relief)  58 Acd Special Tax Credits  0		
56 Net Tax Payable (Overpayment) (ilem 43 Lazz (fem 55) 31.822  Part V - Tax Relief Availment  57 Special Allowable itemized Deductions (fem 55 of Part IV x Applicable Income Tax Rate) 0  58 Acd: Special Tax Credits 0		0
Part V - Tax Relief Availment  57 Special Allowable Itemized Deductions (Nem 35 of Part IV x Applicable Income Tax Rate)  58 Acd: Special Tex Credits  0		3,158,587
57 Special Allowable Itemized Deductions (item 3s of Part IV x Applicable Income Tax Rate) 0 59 Acd Special Tex Credits 0	56 Net Tax Payable (Overpayment) (liam 43 Laux Itam 35)	31.822
58 Acd Special Tex Credits	Part V - Tax Relief Availment	
	57 Special Allowable itemized Deductions (tiem as of Part IV x Applicable Income Tax Rate)	0
	58 Add:Special Tex Credits	0
59 Total Tax Relief Availment (Sum of Home 57 & 56)	59 Total Tax Relief Availment (Sum of Home 57 & 56)	0

BIR Form No. 1702-RT January 2018(ENCS) Page 3	Annual income Corporation, Partnership an Taxpayer Subject Only to RE	el Ottor Non-Individual	702-RT 01/18ENCS P3
Taxpayer Identification No	umber(TIN) Registr 318 00000 PHILO	ored Name OPY CORPORATION	
Land Street Transmission of Control of Contr	Proposition of the first term	Part VI - Schedules ( DO NOT ex	Per Cantevas: 43 Gentavas er Less drop dawn; 50
Schedule I - Ordinary Alic	owable itemized Deductions (Ama	the state of the s	
1 Amortization	Management of the control of the con		C
2 Sad Debts		i	0
3 Chambole and Other C	antin mars	* \$2 * * *	0
4 Depletion	Filed a filed of the filed of t		e e
5 Decreciation			3,218,747
6 Entertainment, Amuser	man and Dagraphan		
	ARREST STATE TO SERVICE STATE TO		6,242,540
7 Fringe Benefits 8 Interest			
9 Losses			
			0
10 Pension Trusts			17,856,415
11 Rental			0
12 Research and Develop			99,184,982
13 Salaries, Wages and A			7.342.832
	. HDMF and Other Contributions		4,781,573
15 Taxes and Licenses			4,761,373
16 Transportation and Tra		Francisco de la companya de la comp	
a Janitorial and Messe		Expenses) (Specify belong Add additional shoots)	0
b Professional Fees		: -	0
a Security Services			213,766
d OTHERS		a city and an area of the control of	13,594,797
6			0
g			a a
			A STATE OF THE STA
42 Takel Onlinem Allense	tale therein a for a section		0
18 Total Ordinary Allowal Schedule II - Special Allo	ole itemized Deductions (sum of ite wable itemized Deductions (Attent		152.435.652
	Description	Legal Basis	Amount
1			0
2	When the second		0
3			0
~			
4		10-12 (4 ) 10 17 (4 ) 10 17	0

72000	BIR Form No.		except less	come Tax	Patura	THE DAY OF STREET, STATE OF THE		
	1702-RT anuary 2018(ENCS) Page 4	Corpo	ration, Partne	ership and Other A by to REGULAR in	lon-individual			702-RT 01/18ENCS P4
Tax	payer Identification /	Number(TIN)		Registered Nam				702-RT 01115EWCS P4
-	000 169	318	00000	PHILOPY CO				
Sch	edule III - Computati	on of Net Ope	rating Loss (	Carry Over (NOL)	00)			
1	Gross income							O
2	Less: Ordinary Allows	ebie Itemized D	eductions					0
3	Net Operating Loss (Its	em 1 Less item	2) (To School	ule IIIA <sub>i</sub> ltem 7A)				0
Sch	edule IIIA - Computs	rtion of Availal	ole Net Oper	ating Loss Carry	Over (NOLCO)	rad NoT en	er Centavos: 49 Centavos or more round up	or Lass drop dovm; 50
	Veer leavered	nis	t Operating L	oss A) Amount		8)	NOLCO Applied Pre	vicus Year/s
4	Year Incurred			A) Altaunt				0
						-		
0								
0 1								
Con	tinuation of Schedule	TI A reservation	r constitution remove to	inia shaunt				)
00		OLCO Expired			O Applied Curren	it Year	E) Net Operating Los [ E = A Less (8	ss (Unapplied) - C - D)]
4				0		0		152,435,652
10				0		3		0
10				0		0		0
7				3				0
8	Total NOLCO (Sum of	(Neme 40 to 70)		-		ő		ALCONO PE
_	edule IV -Computati	-	corporate !	ncome Tax(MCII	7	-		
		A) Normal Inco			B) MCIT		O) Excess MOJT ave	r Norma! Income
1						0		a
2				0		0		0
3				0		<del></del>		0
Can	tinuation of Schedule							
	D) Excess MCIT App Previous Ye	alled/Used in ears	E) Expired P	ortion of Excess ACIT	F) Excess MC.T. Taxe	Applied this Curr ble Year	G) Salance of Errerss Ent Credit for Suc [G = C Less	MCIT Allowable as Tax paeding Year/s (0 + E - F)]
1		0			0		0	0
2		0			0		0	ō
3		0			0		51	0
4	Total Excess MCIT /	Applied (Sum of)	toris 15 (b.35)					Tenning and the second
Sch	edule V - Reconcilia	tion of Net Inc	ome per Boo	ks Against Taxa	ble income (Ame)	i adultional sheafs,	il necessary)	
1	Net (ncome/(Loss) pe	r Books						12,761,637
	Add: Non-deductible	Expenses/Taxa	bie Other Inc	ome				
2								0
3								0
4	Total (Sum of Herns 1 to 3)							12,761.637
	Less: A) Non-Taxable	Income and in	come Subjec	ted to Final Tax				
5								0
6						1		0
	B) Special Deau	iatrans				-		0
1					-	- 1		
8								J
9	Total (Sum of Stems 5 to 5)							0
10	Net taxable Income	(Loss) (tem 41e	os Dem 9,			CHI CHICAT PROPERTY CONTRACTOR CO	THE RESIDENCE OF THE PARTY.	12,761,637

#### Tax Return Receipt Confirmation

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>
To: len.ebirforms2015@gmail.com

Tue, Apr 12, 2022 at 9:58 AM

This confirms receipt of your submission, with the following details subject to validation by ETR File name: 000159318000-1702RTv2018C-122021 xml
Date received by BIR: 12 April 2022
Time received by BIR: 09:36 AM
Penalties may be imposed for any violation of the provisions of the NIRO and issuances thereof.

FOR RETURNS WITH PAYMENT

Please print this e-mail together with the RETURN and proceed to pay through the Authorized Agent Early / Collection Agent / GCASH or use other payment options.

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

Bureau of Internal Revenue

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Republike ng Pilipinas
Kagawaran ng Pananalasi
Kawanihan ng Rentas
Internas

BIR Form No. 0605 September 2003 (ENCS)

1 For the Calendar Fiscal 3 Quarter Clear	Ouarter 4 Due Date 5	No. of Sheets Attached SATO
2 Year	nd 3rd 4th ( 041 15 2022	0 MC200
7 Return Period (MM/DD/YYYY) 121 311 2021 81ex Type	CocelT	
Part I Ba	ackground information	
9 Taxpayer Identification No. 10 RDC Code 11 T	axozyer Classification 12 Line of Business/Occu	pation
000 189 318 000 049	: N PETAIL OF AGRICULT	RAL FARM SUP
13 Taxpayer's Name (Last Name, First Name, Middle Name for Individ PHILCOPY CORPORATION	uals)/(Registered Name for Non-individuals)	14 Telephone Number
15 Registered Address 793 793 J.P. RIZAL AVENUE POBLACIO POBLACION CITY OF	MAKATI, NGR, FOURTH DI	16 Zip Code 1210
17 Manner of Pay	ment	18 Type of Payment
Voluntary Payment	Per Audi/Delinquent Account	
Self-Assessment Penalities Tax Deposit/Advance Payment Income Tax Second Installment/Individual) Others(Specify) AITR 2021	Preliminary/Final Assess/Deficiency Tax Accounts Receivable/Definquent Account	Installment No. of Installment Partial Payment Full Payment
Part Gomputation of Tax		11
19 Besic Tax/Deposit/Advance Payment 20 Add Pehalities Surcharge Inter-	est Compremise 0.00 200 0.00	19) 31,822.00 20D) 0.00
21 Total Amount Payable(Sum of items 19 & 200)		21. 31,822.00
For Voluntary Payment	Payment of Defic From Audit/nw Delinquent A	estigation
I declare. Under the penalties of perjury, that this occurrent has bee made in good faith, verified by me, and to the best of my knowledge an belief, is frue and correct, pursuant to the provisions of the Nation Internal Revenue Code, as amended, and the regulations issued under authority thereof.	Ste-antitives by in	

#### REPUBLIC OF THE PHILIPPINES CARRESTMENT OF FINANCE BUREAU OF INTERNAL PLUENT E

#### FILING REFERENCE NO.

TIN	:000-189-318-000	
Name	: PHILOOPY GORPORATION	
RDD	: 049	
Farm Type	: 0905	
Reference No.	:292200047257050	
Amount Payable (Over Remittance)	:31,822,00	
Accounting Type	: C - Calendar	
For Yax Period	: 12/31/2021	
Quarter		
Date Filozi	: 04/13.2022	
Tax Type	:17	

CONTRACTO

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## BIR ePPS has received the payment confirmation for your tax return from LBP.

NIT	000 - 169 - 318 - 000	
Taxpayer's Name	PHILCOPY CORPORATION	
Тах Турс	T	
Return Period	12/31/2021	
Transacting Back	LBP (08600C)	
Reference Number	292200047257058	
Payment Transaction Number	227170197	
Payment Transaction Date	04/13/2022	
Actual Amount Paid	31822.05	
LBP's Confinnation Number	00041320221420458850	
Please refer to the Tax Return inquity facility to check the status of your payment.		

CEPS Main I BIR Main I He's Con-