

279 Contreras St., Calvario Meycauayan City, Bulacan
Tel. No.: 044-248-8618 Cell. No.: 0922-801-7807

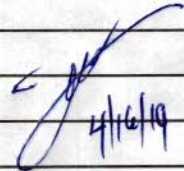
DELIVERY RECEIPT

No. 1627

Delivered To Department of Budget and Management
Address General Solano Street, San Miguel, Manila

Date April 16, 2019 No. _____

P.O. No. 2019-041 Terms: _____

Item No.	Qty.	Unit	DESCRIPTION	Unit Price	Amount
	2	pc	Supply and Delivery of DBM Anniversary Rings male ring - Anniversary Ring with DBM Logo and Individual name (engraved) - 14 Karat Gold - International Standard Gold Karat specification - Eight (8) grams without loss - with individual jewelry box -	P 22,500. ⁿ	P 45,000. ⁿ
			 4/16/19		P 45,000. ⁿ
Checked By:	Approved	Delivered By:	Received the above merchandise in good order and condition:		

279 Contreras St., Calvario, Meycauayan, Bulacan
MA. CECILIA B. BONIFACIO - Prop.
VAT Reg. TIN: 188-915-551-000

279 Contreras St., Calvario, Meycauayan, Bulacan
MA. CECILIA B. BONIFACIO - Prop.
VAT Reg. TIN: 188-915-551-000

№ 4164

SALES INVOICE

SOLD TO: Department of Budget and Management Date: April 16, 2019
TIN: Terms:
Address: General Solano Street, San Miguel, Manila
Business Style: PD No. 2019-041

Quantity	Unit	ARTICLES	Unit Price	Amount
2	pc	Supply and Delivery of DBM Anniversary Rings Male Ring	₱ 22,500. ⁰⁰	₱ 45,000. ⁰⁰
		- Anniversary Ring with DBM Logo and Individual Name (Engraved)		
		- 14 Karat Gold		
		- International Standard Gold Karat Specification		
		- Eight (8) grams without loss		
		- With individual jewelry box		
			VATable Sales	
			VAT-Zero Rated Sales	
			VAT-Exempt Sales	
			VAT Amount	
			Total Amount Due	₱ 45,000. ⁰⁰

Received the above goods in good order and condition.

ATARDAR
10 Bkts. (50x3) 3751-4250
BIR Authority to Print No. OCN4AU0001616977
Date Issued 04-20-2016: Valid Until 04-19-2021
ATARDAR-Triple 7 Printing Press Enterprises
NELSON D. PREPOTENTE - Proprietor
VAT REG.TIN: 222-223-640-000

Printer's Accreditation No. 25BMP2013000000003
Date Issued 12-23-13

By: Charlene Cadiz 4/16/19
Cashier/Authorized Representative

THIS SALES INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

SALES INVOICE

123

2006

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(Faint bleed-through from the reverse side of the page)

JEWELRY SPECIAL

[illegible][illegible]

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA
 TeleFax No. 7354979

PURCHASE ORDER NO. 2019-041

Supplier: LARICEL'S JEWELRY	Date: April 02, 2019 Mode of Procurement: Small Value Procurement
Address: 279 Contreras St., Calvario, Meycauayan, Bulacan	
TIN: 188-915-551-000	

Gentlemen:

Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your

Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:

Place of Delivery: DBM Building III

Date of Delivery: Ten (10) calendar days from the issuance of Notice to Proceed (NTP)

Delivery Term: Ten (10) calendar days from the issuance of Notice to Proceed (NTP)

Payment Term: Upon completion of delivery and acceptance

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	pc	Supply and Delivery of DBM Anniversary Rings Male Ring - Anniversary Ring with DBM Logo and Individual Name (engraved) - 14 Karat gold - International standard Gold Karat Specification - Eight (8) grams without loss - With individual jewelry box	2	P22,500.00	P 45,000.00

(Total Amount In Words)

Forty-Five Thousand Pesos

P 45,000.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Conforme:

Laricel Bonifacio
Laricel Bonifacio

Signature over Printed Name of Supplier

April 04, 2019
 Date

Very truly yours,

Thea Marie Corinne F. Palarca
THEA MARIE CORINNE F. PALARCA

Director IV, Administrative Service

Authorized Official

(Representing End User)

Funds Availability Certified by:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
 Chief Accountant

OS No :

Amount :

Date :

02101101 2019-04-06
 P45,000.00
 4/2/2019

Distribution of Copies:

// Original copy for the Supplier's Conforme

// Agency's Central Supply and Property Section for file

// COA Auditor

// Original copy for the Supplier's Conforme

// Agency's Central Supply and Property Section for file

// COA Auditor

**TERMS AND CONDITIONS
(PURCHASE ORDER)**

1. ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.

2. AWARDDEE shall be responsible for the source(s) of his supplies/materials/equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDDEE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDDEE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.

3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila from Monday to Thursday: 8:00 am-3:00 pm and Friday: 8:00 am-12 noon on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.

4. Subject to the provisions of the preceding paragraph, where AWARDDEE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter if AWARDDEE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDDEE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDDEE. Refusal by the DEFAULTING AWARDDEE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.

5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorize representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.

6. Rejected deliveries shall be construed as non-delivery of product(s)/item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.

7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s)/product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.

8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay.

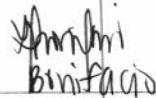
The maximum deduction shall be ten percent (10%) of the amount of contract. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the procuring entity shall rescind the contract, without prejudice to other courses of action and remedies open to it. The Procuring Entity may also rescind the contract and impose 10% of the amount of the contract as liquidated damages, upon non-performance by the Supplier of any of its obligations under the contract

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.

9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.

10. The technical specifications, bid proposal and other documents required from the AWARDDEE shall form part of this Purchase Order.

Accepted By:


Lancelo Binifacio

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

AWARDEE



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

April 2, 2019

MS. LARICEL B. BONIFACIO

Laricel's Jewelry
279 Contreras St., Calvario,
Meycauayan, Bulacan

Dear Ms. Bonifacio:

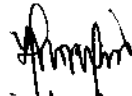
Per attached Purchase Order No. **2019-041**, we hereby notify you that your Office may proceed with the delivery of the project *"Supply and Delivery of DBM Anniversary Rings"*, upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service


Laricel Bonifacio / 4/4/19
Conforme / Date



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

April 2, 2019

MS. LARICEL B. BONIFACIO

Laricel's Jewelry
279 Contreras St., Calvario,
Meycauayan, Bulacan

Dear Ms. Bonifacio:

We are pleased to inform you that the project *"Supply and Delivery of DBM Anniversary Rings"* is hereby awarded to your company in the amount of Forty-Five Thousand Pesos (P45, 000.00).

Based on evaluation of your submitted documents, the Administrative Service finds your submission as the lowest calculated and responsive quotation for the said project.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service



Project Title: Supply and Delivery of DBM Anniversary Rings
ABC: Fifty-Two Thousand Pesos (Php52,000.00)
Date: April 2, 2019

Item/Description		LARICEL'S JEWELRY		
Qty	Unit	Particulars	Unit Cost	Total Price
2	pc	Supply and Delivery of DBM Anniversary Rings	22,500.000	45,000.00
		Total Price	45,000.00	
		Mayor's Permit	TMP-1357	
		Validity Date	4/19/2019	
		Philgeps Reg. No.	2007-37601	
		Omnibus Sworn Statement	Comply	
		Signatory	Laricel B. Bonifacio	
		Notarized by:	Atty. Delfin R. Agcaoili Jr.	
		Date:	3/28/2019	
		Remarks	Responsive	
Remarks				LARICEL'S JEWELRY, having the single calculated responsive quotation, considered as the awardee.

Approved by:

THEA WAKIE CORINNE F. PALARCA
Director IV, Administrative Service

DEPARTMENT OF BUDGET AND MANAGEMENT
Malacanan, Manila
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 3, CY 2019

Code (PAP)	Procurement Program/Project	Proc/End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget Type		Remarks (Brief Description of Program/Project)
				Adaptation of BARRI	Submission of Bids	Notice of Award	Contract Signing			MOOE	CO	
100010001	Supply and Delivery of DBM Anniversary Rings	AS	HP, Small Value	12-Apr-19	19-Apr-19	19-Apr-19	25-Apr-19		GA	32,000.00	32,000.00	Provision of anniversary rings to employees who have rendered 25 years of service in the DBM
100010001	Supply and Delivery of HP Printer	AS	Public Bidding	12-May-19	2-Apr-19	12-Apr-19	2-May-19		GA	605,000.00	605,000.00	Provision of consumables for HP Printers
100010001	Consumables	AS	Public Bidding	12-May-19	2-Apr-19	12-Apr-19	2-May-19		GA	1,085,000.00	1,085,000.00	Provision of consumables for Brother Printers
100010001	Subscription of Cloud Infrastructure as a Service through DBM's Commitment Agreement with Microsoft's Partner	ICTSS	A to A						GA	10,000,000.00	10,000,000.00	Provision of online data entry facility to national government agencies in submitting annual budget proposals (OSBP) and Budget and Finance Accountability Reports (BFAAR, BFAARs) to the DBM
100010001	Technical Quality Assurance Partner (TQAP) for the Implementation of Project DIME	OCIO	HP-Supply Technical Consultant						GA	450,000.00	450,000.00	Hiring of highly technical consultant as Technical Quality Assurance Partner (TQAP) for the Implementation of Project DIME
100010001	Printing and Delivery of the Philippine Journal on Budget and Management	OSBC	HP-Small Value	12-Apr-19	19-Apr-19	19-Apr-19	25-Apr-19		GA	207,000.00	207,000.00	Provision of Philippine Journal on Budget and Management
GRAND TOTAL:										12,399,000.00	12,399,000.00	

Prepared by: SAC SECRETARIAT

AARON ALBERTO A. ESCALONA

RECOMMENDING APPROVAL:

[Signature]
MARILYN A. JARACUA, JR.
 BUDGET Representative

[Signature]
EDD PANGILINAN
 Member

not present
YOLANDA R. REYES
 Member

[Signature]
ROSEMARIE D. PANGILA
 Alternate Member

[Signature]
RYAN S. LITA
 Vice Chairperson

[Signature]
ALBERTO ALEJANDRO D. MASINO
 Chairperson

☒ Approved
☐ Disapproved

[Signature]
ALBERT R. ABUEL
 Officer-in-Charge, DBM

Date: **17 March 2019**



**OBLIGATION REQUEST AND STATUS**

Department of Budget and Management

Serial No. : 021011012019-03-000566

Date : APRIL 3, 2019

Fund Cluster: 01

0566

Payee :	LARICEL'S JEWELRY			
Office :				
Address:	279 Contreras St., Calvario, Meycauayan, Bulacan			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
AS	Payment for the Supply and Delivery of DBM Anniversary Rings for Romeo Ferrer and Aurelio delos Reyes	100000100001000	5029999000	45,000.00

PO No. 2019-041

45,000.00

A. Certified : Charges to appropriation /allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature :

Printed Name : THEA MARIE CORINNE F. PALARCA

Position : Director IV, Administrative Service

Date : Apr 02, 2019

B. Certified : Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature :

Printed Name : EDEN D. PANGILINAN

Position : Head, Budget Division/Unit/Authorized Representative

Date : 4-03-19

C.**STATUS OF OBLIGATION****Reference****Amount**

Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due	Due and Demandable
						(d)	(e)

Department of Budget and Management
RECEIVED
APR 03 2019
BY: _____
Director's Office
FINANCE SERVICE



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the **"Supply and Delivery of DBM Anniversary Rings"** for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184.

Name of Project : Supply and Delivery of DBM Anniversary Rings
Approved Budget for the Contract (ABC) : Fifty-Two Thousand Pesos (Php52, 000.00)
Specifications : See attached Annex "A" for the Technical Specifications
Location : G/F DBM Building III, Gen. Solano St., San Miguel, Manila
Delivery Term : Within ten (10) calendar days upon receipt of Notice to Proceed

Interested suppliers are required to submit their valid and current Mayor's Permit, Income/Business Tax Return (for ABCs above Php500k), PhilGEPS Registration Number, Omnibus Sworn Statement, upon submission of quotation. PhilGEPS Platinum Membership may be submitted in lieu of the Mayor's/ Business Permit and the PhilGEPS Registration Number.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **April 1, 2019** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiries, you may contact us at tel. nos. 735-4902 or 657-3300 local 3115.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service



PRICE QUOTATION FORM

Date: MARCH 29, 2019

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano St.,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation,
 hereunder is our quotation/s for the item/s as follows:

Description	Technical Specifications	Quantity	Unit Price	Total Price
Supply and Delivery of DBM Anniversary Rings	Male Ring - Anniversary Ring with DBM Logo and Individual Name (engraved) - 14 Karat gold - International standard Gold Karat Specification - Eight (8) grams without loss - With individual jewelry box	2 pcs.	P22,500.00	P45,000.00

(Amount in Words) FORTY FIVE THOUSAND PESOS ONLY

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

LARICEL B. BONIFACIO

Name/Signature of Representative

LARICEL'S JEWELRY

Name of Company

044 3220203; 09175576993

Contact No.




Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

LARICEL'S JEWELRY
279 Contreras St., Calvario
Meycauayan City Bulacan

*is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 05-Jul-2007 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.*

*This further certifies that **LARICEL'S JEWELRY** 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. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.*

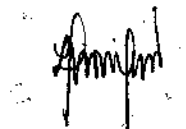
This Certificate is valid until 16-Jun-2019.

Issued this 6th day of June, 2018.


ROSAMARIA M. CLEMENTE
Director IV, PhilGEPS

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2007-37601
Certificate Reference No: 2018031905
Amended Date as of March 08, 2019 10:11 AM



Page 1 of 3



REMINDERS ¹

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

PhilGEPS Registration No: 2007-37601
Certificate Reference No: 2018031905
Amended Date as of March 08, 2019 10:11 AM

ARMEN'S JEWELRY
Genuine True Copy

Arce B. Bonifacio
Manager

¹ Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines - Official Merchant's Registry



List of Eligibility Documents

of

LARICEL'S JEWELRY

279 Contreras St., Calvario
Meycauayan City Bulacan

DTI Certificate	Expiration Date : 05-Oct-2021 DTI Certificate Number : 4169507 Signatory : RAMON M. LOPEZ Registration Date : 14-Aug-2016
Mayor's Permit	Expiration Date : 19-Apr-2019 Permit Number : TMP-1357 Place of Issue : CITY OF MEYCAUAYAN Signatory : ATTY. HENRY R. VILLARICA Issuance Date : 21-Jan-2019
Tax Clearance	Expiration Date : 06-Apr-2019 TCC Number : 05-25B-04-06-R0015-2018 Signatory : GRACE EVELYN LACERNA Issuance Date : 06-Apr-2018
Audited Financial Statement	Date of Filing : 11-Apr-2018 Current Asset : Php 2,229,666.00 Total Asset : Php 2,556,766.00 Current Liabilities : Php 102,500.00 Total Liabilities : Php 102,500.00 Name of Auditor : SUSANA C. ROSANA BIR RDO Code : 25B
PCAB License	Expiration Date : Issued By : N/A Issuance Date : License Number : License First Issue Date : Principal Classification : N/A Category :

PhilGEPS Registration No: 2007-37601

Certificate Reference No: 2018031905

Amended Date as of March 08, 2019 10:11 AM

LARICEL'S JEWELRY
Certificate of Registration

Laricel B. Bonifacio
Manager



CITY GOVERNMENT OF MEYCAUAYAN
MEYCAUAYAN CITY, BULACAN
OFFICE OF THE CITY MAYOR

BUSINESS PERMIT 2019

(TEMPORARY)

TMP-1357



LARICEL'S JEWELRY
Certificate of Occupancy
Laricel B. Bonifacio
January 2019

LARICEL'S JEWELRY

c/o MA. CECILIA BALTAZAR BONIFACIO

279 Contreras St., Calvario, City of Meycauayan, Bulacan

Temporary Permit
this permit is valid until
April 19, 2019

Note:

Please complete all
requirements before the
expiration date.

- * Occupancy Permit
- * Zoning Clearance
- * Fire Safety Inspection
Certificate

To operate and/or undertake the following business/es, industry/ies, undertakings/s, or profession, trade, occupation or calling, subject to pertinent decrees, laws, ordinances, orders, memoranda, and rules and regulations, to wit:

KIND/LINE OF BUSINESS/ES/UNDERTAKING/S	PERMIT FEE	OFFICIAL RECEIPT	DATE	AMOUNT
Manufacturer / Retailer of Jewelry	1,000.00	72546	01/21/2019	15,954.83
Retail of Time Pieces	500.00	73023	01/23/2019	3,110.00

THIS PERMIT IS GRANTED SUBJECT TO THE FOLLOWING CONDITIONS:

THIS IS VALID FOR FORTY-FIVE (45) DAYS FROM DATE OF ISSUANCE ON OR BEFORE ITS EXPIRATION UNLESS SOONER REVOKED.

- This is considered a claim stub, present this upon claiming the permanent permit.
- This must be surrendered to the Business Permit and Licenses Office upon termination of the business/es and/or undertaking/s within thirty (30) days following the closure and.
- In case of loss of this permit or transfer to the place of business/es or undertaking/s immediately inform this office for appropriate action.

ISSUED THIS 21st DAY OF January, 2019 HERE AT CITY OF MEYCAUAYAN, BULACAN, PHILIPPINES.

Approved by:

ATTY. HENRY R. VILLARICA


City Mayor

Recommending Approval:

PRIMITIVO G. TAMAYO

OIC Chief, Permit & License




OFFICIAL RECEIPT
 Republic of the Philippines
 Province of Bulacan
OFFICE OF THE TREASURER
MEYCAUAYAN
 CITY

Accountable Form No. 51
 Revised January, 1992

ORIGINAL

DATE
 01/21/2019

No. **MINBCF 72546**
 0000072546

Payor
LARICEL S. JEWELRY
MA. CECILIA BALTAZAR BONIFACIO
 279 Calasiao, City of Meycauayan

NATURE OF COLLECTION	FUND AND ACCOUNT CODES	AMOUNT
Business License		12,274.83
Mayor's Permit on Business		1,000.00
Garbage Charges		1,200.00
Sanitary Inspection Fee		100.00
P.E. Fee		150.00
Notarization Fee		30.00
Plate Number		200.00
CNC		1,000.00
Total:		15,954.83

AMOUNT IN WORDS
 FIFTEEN THOUSAND NINE HUNDRED FIFTY-FOUR PESOS AND 83/100 CENTAVOS PESOS ONLY

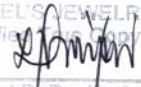
RCBC 8004551
☐ Cash
☒ Treasury Warrant
☐ Check
☐ Money Order

20190121
 Amount
 15,954.83

MANUFACTURER
 MANUFACTURER 1,258,886.15
 First Quarter 2019
 Regulatory Fee 2019

ANNABELLE E. IRRIBAND
 City Treasurer
 Collecting Officer

Note: Write the number and date of this receipt on the back of treasury warrant, check or money order received.

LARICEL S. JEWELRY
 Certified true copy

 LARICEL S. JEWELRY
 Manager



For BIR
Use OnlyBCS/
Item

170106/13ENCSP1

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Annual Income Tax Return

For Self-Employed Individuals, Estates and Trusts

Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.

BIR Form No.
1701
July 2013(ENCS)
Page 1

For the year **12 / 20 17** **2 Amended Return?** Yes No **3 Short Period Return?** Yes No

Alphanumeric Tax Code (ATC)

☐ 011 Compensation Income ☐ 012 Business Income/Income from Profession ☐ 013 Mixed Income

Part I - Background Information on TAX FILER

Taxpayer Identification Number (TIN) **188 - 915 - 551 - 000** **6 RDO Code 25B**

Tax Filer Type ☐ Single Proprietor ☐ Professional ☐ Estate ☐ Trust

Tax Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name)

BONIFACIO, MA CECILIA BALTAZAR

Trade Name

LARICEL'S JEWELRY

Registered Address (indicate complete registered address)

279 CONTRERAS ST CALVARIO BULACAN

Date of Birth (MM/DD/YYYY)

05/18/1959

Email Address

laricelsjewelry@yahoo.com

Contact Number

0479134765

Civil Status

☐ Single ☐ Married ☐ Legally Separated ☐ Widower

If Married, indicate whether spouse has income

☐ With Income ☐ With No Income

16 Filing Status ☐ Joint Filing ☐ Separate Filing

Main Line of Business OTHER RETAIL SALE IN SPECIALIZED STORES

18 PSIC 5239 **19 PSOC**

Method of Deduction

Itemized Deduction [Sec. 34 (A-J).

NIRC]

Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC, as amended by R.A. 9504]

Method of Accounting

☐ Cash ☐ Accrual ☐ Others (Specify)

Income Exempt from Income Tax?

Yes No

Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)

Income subject to Special/Preferential Rate?

Yes No

If Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)

Claiming Additional Exemptions?

Yes No

25 If YES, enter number of Qualified Dependent Children

0

(Enter information about Children on Part VIIA of Page 4)

Part II - Total Tax Payable

(Do NOT enter Centavos)

Total Income Tax Due (Overpayment) for Tax Filer and Spouse (Sum of Items 72A & 72B)

204,370

Less: Total Tax Credits / Payments (Sum of Items 76A & 76B)

186,306

Net Tax Payable (Overpayment) (Item 26 Less Item 27)

18,064

Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 (Not More Than 50% of Item 26)

0

Total Tax Payable (Item 28 Less Item 29)

18,064

Add: Total Penalties (From Item 84)

0

TOTAL AMOUNT PAYABLE Upon Filing (Overpayment) (Sum of Items 30 & 31)

18,064

If Overpayment, mark one box only (Once the choice is made, the same is irrevocable)

☐ To be refunded ☐ To be issued a Tax Credit Certificate ☐ To be carried over as tax credit for next year/quarter

I declare under the penalties of perjury, that this annual return has been made in good faith, verified by me, and to the best of my knowledge and belief is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, fill in name, position, and indicate TIN)

Signature over printed name of Tax Filer

Signature over printed name of Authorized Representative

Community Tax Certificate (CTC) No./Govt. issued ID 23256890

Place of Issue CITY OF MEYCAUAYAN, BULACAN

Part III - Details of Payment

Drawee Bank/Agency

Number

Date (MM/DD/YYYY)

Amount

Cash/Bank Debit Memo

Check

Others (Specify Below)

Machine Validation / Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)

Stamp of Receiving Office/AAB and Date of Receipt
(RO's Signature/Bank Teller's Initial)

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TIN	Tax Filer's Last Name
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Part IV Computation of Income Tax - REGULAR RATE		A) Tax Filer	B) Spouse
41 Gross Compensation Income (From Schedule 1 Item 5A1/5B1)		0	0
42 Less: Non-Taxable / Exempt Compensation		0	0
43 Gross Taxable Compensation Income (Item 41 Less Item 42)		0	0
Less: Deductions			
44 Premium on Health and/or Hospitalization Insurance (Not to Exceed P 2,400/year)		0	
45 Personal Exemption/Exemption for Estate and Trust		50,000	0
46 Additional Exemption		0	0
47 Total Deductions (Sum of Items 44 to 46)		50,000	0
48 Net Taxable Compensation Income (Item 43 Less Item 47)		0	0
OR			
49 Excess of Deductions (Item 47 Less Item 43)		50,000	0
50 Net Sales/Revenues/Receipts/Fees (From Schedule 2 Item 5A/5B)		13,148,219	0
51 Add: Other Income from Operations not Subject to Final Tax (From Schedule 3 Item 3A/3B)		0	0
52 Total Sales/Revenues/Receipts/Fees (Sum of Items 50 & 51)		13,148,219	0
53 Less: Cost of Sales/Services (Not allowed for Tax Filer who opted for OSD) (From schedule 4 Item 27A/27B)		9,882,453	0
54 Gross Income from Business/Profession (Item 52 Less Item 53)		3,265,766	0
55 Add: Non-Operating Income (From Schedule 5 Item 6A/6B)		0	0
56 Total Gross Income (Sum of Items 54 & 55)		3,265,766	0
Less: Allowable Deductions			
57 Ordinary Allowable Itemized Deductions (From Schedule 6 Item 40A/40B)		2,467,734	0
58 Special Allowable Itemized Deductions (From Schedule 7 Item 5A/5B)		0	0
59 Allowance for Net Operating Loss Carry Over (NOLCO) (From Schedule 8A1 Item 3D / Schedule 8D1 Item 3D)		0	0
60 Total Allowable Itemized Deductions (Sum of Items 57 to 59)		2,467,734	0
OR			
61 Optional Standard Deductions (OSD) (40% of Item 52-Total Sales/Receipts/Revenues/Fees) (NOTE: If all income is subject ONLY to Regular Income Tax Regime)			0
62 Taxable Income from Business/Profession (Items 56 Less Item 60 OR 61)		798,032	0
63 Add: Net Taxable Compensation Income (From Item 48A/48B)		0	0
64 Net Taxable Income (Sum of Items 62 & 63)		798,032	0
65 Less: Excess Deductions, if any (From Item 49) OR the Total Deductions, if there is no compensation income (From Item 48)		50,000	0
66 TOTAL TAXABLE INCOME (Item 64 Less Item 65)		748,032	0
67 TAX DUE-REGULAR (Refer to Tax Table(Graduated Income Tax Rates)below)		204,370	0

Tax Table

If Taxable Income is:	Tax Due is:	If Taxable Income is:	Tax Due is:
Not over P10,000	0%		
Over 10,000 Not over P30,000	P500 + 10% of the excess over P 10,000	Over 140,000 Not over P250,000	P22,500 + 25% of the excess over P 140,000
Over 30,000 Not over P70,000	P2,500 + 15% of the excess over P 30,000	Over 250,000 Not over P500,000	P50,000 + 30% of the excess over P 250,000
Over 70,000 Not over P140,000	P6,500 + 20% of the excess over P 70,000	Over 500,000	P125,000 + 32% of the excess over P 500,000

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Part V - Summary of Income Tax Due

Description	A) Tax Filer	B) Spouse
68 Regular Rate - Income Tax Due (From Item 67A/67B)	204,370	0
69 Special Rate - Income Tax Due (From Part IX Item 18B/18F)	0	0
70 Less: Share of Other Government Agency, if remitted directly	0	0
71 Net Special Income Tax Due (Share of National Govt.) (Item 69 Less Item 70)	0	0
72 TOTAL INCOME TAX DUE (Overpayment) (Sum of Items 68 & 71) (To Item 26)	204,370	
Less: Tax Credits/Payments		
73 REGULAR (From Schedule 9 Item 10A/10B)	186,306	0
74 Special (From Part IX Item 19B/19F)	0	0
75 Exempt (From Part IX Item 19C/19G)	0	0
76 Total Tax Credit/Payments (Sum of Items 73 to 75) (To Item 27)	186,306	0
77 Net Tax Payable/(Overpayment) (Item 72 Less Item 76)	18,064	0
78 NET TAX PAYABLE (OVERPAYMENT) FOR TAX FILER and SPOUSE (Sum of Items 77A & 77B)		18,064
79 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 (Not More Than 50% of the Sum of Items 72A & 72B) (To Item 29)		0
80 NET AMOUNT OF TAX PAYABLE (OVERPAYMENT) (Item 78 Less Item 79)		18,064
Add: Penalties		
81 Surcharge		0
82 Interest		0
83 Compromise		0
84 Total Penalties (Sum of Items 81 to 83) (To Item 31)		0
85 TOTAL AMOUNT PAYABLE UPON FILING (OVERPAYMENT) (Sum of Items 80 to 84) (To Item 32)		18,064

Part VI - Tax Relief Availment

Description	A) Tax Filer	B) Spouse
86 Regular Income Tax Otherwise Due (Sum of Items 66 & 56 X applicable Tax Rate per Tax Table)	204,370	0
87 Less: Tax Due - Regular (From Item 67)	204,370	0
88 Tax Relief Availment Before Special Tax Credits (Items 86 Less Item 87)	0	0
89 Add: Special Tax Credits (From Schedule 9 Item 8A/8B)	0	0
90 Regular Tax Relief Availment (Sum of Items 88 & 89)	0	0
91 Special Tax Relief Availment (From Part IX Item 21B/21F)	0	0
92 Exempt Tax Relief Availment (From Part IX Item 21C/21G)	0	0
93 Total Tax Relief Availment (Sum of Items 90, 91 & 92)	0	0
94 Total Tax Relief Availment of Tax Filer & Spouse (Sum of Items 93A & 93B)		0

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Part VII - Other Relevant Information - SPOUSE

95 Spouse's TIN	96 RDO CODE
97 Spouse's Name (Last Name, First Name and Middle Initial)	
98 Trade Name	
99 Date of Birth (MM/DD/YYYY)	100 Email Address
101 Contact Number	102 PSIC
	103 PSOC
104 Line of Business	
105 Method of Deduction Itemized Deduction [Sec. 34 (A-J), NIRC] Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC, as amended by R.A. 9504]	
106 Method of Accounting Cash Accrual Others (Specify)	
107 Income Exempt from Income Tax? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)	108 Income subject to Special/ Preferential Rate? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)
109 Alphanumeric Tax Code (ATC) II 011 Compensation Income II 012 Business Income/Income from Profession II 013 Mixed Income	
110 Claiming Additional Exemptions? Yes No	111 If YES, enter number of Qualified Dependent Children 0 (Enter information about Children on Part VIIA)

Part VIIA - Qualified Dependent Children (If wife is claiming for additional exemption, please attach waiver of the husband)

Last Name	First Name and Middle Initial	Date of Birth (MM/DD/YYYY)	Mark if Mentally/Physically Incapacitated

Part VIIB - Current Address (Accomplish if current address is different from registered address)

Unit/Room Number/Floor	Building Name
Lot Number Block Number Phase Number House Number	Street Name
Subdivision/Village	Barangay
Municipality/City	Province
	Zip Code

Part VIII - Information - External Auditor/Accredited Tax Agent

112 Name of External Auditor/Accredited Tax Agent SUSANA C. ROSANA		
113 TIN 102 / 987 / 734 / 000		
114 Name of Signing Partner (If External Auditor is a Partnership)		
115 TIN		
116 BIR Accreditation No. 07 - 001303 - 002 - 2017	117 Issue Date (MM/DD/YYYY) 05/29/2017	118 Expiry Date (MM/DD/YYYY) 05/29/2020

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SCHEDULES-REGULAR RATE

Schedule 1 -Gross Compensation Income and Tax Withheld (Attach additional sheet/s, if necessary)

Gross Compensation Income and Tax Withheld (On items 1, 2, 3 and 4, enter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse. Attach additional Sheets if necessary. On item 5A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Line 5B, enter the appropriate information for the Spouse. Do not enter Centavos; 49 Centavos or Less, dropdown; 50 or more, round up)

1 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
2 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
3 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
4 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
5A Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Taxpayer (To Part IV Item 41A)		0	0
5B Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Spouse (To Part IV Item 41B)		0	0

Schedule 2- Sales/Revenues/Receipts/Fees from Business/Profession, including amount received from General Professional Partnership (GPP)

Description	A) Taxpayer/Filer	B) Spouse
1 Total Sales/Revenues/Receipts/Fees	13,148,219	0
2 Add: Gross Sales/Revenues/Receipts/Fees not subject to Withholding Tax	0	0
3 Total Sales/Revenues/Receipts/Fees (Sum of Items 1 & 2)	13,148,219	0
4 Less: Sales Returns, Allowances and Discounts	0	0
5 Net Sales/Revenues/Receipts/Fees (Item 3 Less Item 4) (To Item 50)	13,148,219	0

Schedule 3 - Other Taxable Income from Operations not Subject to Final Tax (Attach additional sheet/s, if necessary)

Description	A) Taxpayer/Filer	B) Spouse
1		
2		
3 Total Other Income (Sum of Items 1 & 2) (To Item 51)	0	0

Schedule 4 - Cost of Sales/Services (Attach additional sheet/s, if necessary)

Schedule 4A - Cost of Sales (For those engaged in Trading)

Description	A) Taxpayer/Filer	B) Spouse
1 Merchandise Inventory, Beginning	129,676	0
2 Add: Purchases of Merchandise	9,807,027	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	9,936,703	0
4 Less: Merchandise Inventory, Ending	54,250	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 4 Item 27)	9,882,453	0

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Schedule 4B - Cost of Sales (For those engaged in Manufacturing)

Description	A) Taxpayer/Filer	B) Spouse
6 Direct Materials, Beginning	0	0
7 Add: Purchases of Direct Materials	0	0
8 Material Available for Use (Sum of Items 6 & 7)	0	0
9 Less: Direct Materials, Ending	0	0
10 Raw Materials Used (Item 8 Less Item 9)	0	0
11 Direct Labor	0	0
12 Manufacturing Overhead	0	0
13 Total Manufacturing Cost (Sum of Items 10 to 12)	0	0
14 Add: Work in Process, Beginning	0	0
15 Less: Work in Process, Ending	0	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0	0
17 Add: Finished Goods, Beginning	0	0
18 Less: Finished Goods, Ending	0	0
19 Cost of Goods Manufactured & Sold (Sum of Items 16 & 17 Less Item 18) (To Item 27)	0	0

Schedule 4C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)

Description	A) Taxpayer/Filer	B) Spouse
20 Direct Charges - Salaries, Wages and Benefits	0	0
21 Direct Charges- Materials, Supplies and Facilities	0	0
22 Direct Charges- Depreciation	0	0
23 Direct Charges- Rental	0	0
24 Direct Charges - Outside Services	0	0
25 Direct Charges - Others	0	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0	0
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 53)	9,882,453	0

Schedule 5 - Non-Operating Income (Attach additional sheet/s, if necessary)

Nature of Income	A) Taxpayer/Filer	B) Spouse
1		
2		
3		
4		
5		
6 Total Non - Operating Income (Sum of Items 1 to 5) (To Item 55)	0	0

Schedule 6 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)

Nature of Income	A) Taxpayer/Filer	B) Spouse
Advertising and Promotions	0	0
Amortizations (Specify on Items 2, 3 & 4)		

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Schedule 6 - (Continued) Ordinary Allowable Itemized Deductions		
Description	A) Taxpayer/Filer	B) Spouse
5 Bad Debts	0	0
6 Charitable Contributions	0	0
7 Commissions	0	0
8 Communication, Light and Water	130,140	0
9 Depletion	0	0
10 Depreciation	28,100	0
11 Director's Fees	0	0
12 Fringe Benefits	0	0
13 Fuel and Oil	149,874	0
14 Insurance	0	0
15 Interest	0	0
16 Janitorial and Messengerial Services	0	0
17 Losses	0	0
18 Management and Consultancy Fee	0	0
19 Miscellaneous	15,000	0
20 Office Supplies	1,795,400	0
21 Other Services	0	0
22 Professional Fees	0	0
23 Rental	0	0
24 Repairs and Maintenance - Labor or Labor & Materials	0	0
25 Repairs and Maintenance - Materials/Supplies	27,850	0
26 Representation and Entertainment	15,620	0
27 Research and Development	0	0
28 Royalties	0	0
29 Salaries and Allowances	270,000	0
30 Security Services	0	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	0	0
32 Taxes and Licenses	45,750	0
33 Tolling Fees	0	0
34 Training and Seminars	0	0
35 Transportation and Travel	0	0
Others (Specify below; Add additional sheet(s), if necessary)		
36		
37		
38		
39		
40 Total Ordinary Allowable Itemized Deduction (Sum of items 1 to 39) (10 item 39)	2,467,734	0

Spring

Spring

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Schedule 7 - Special Allowable Itemized Deductions (Attach additional sheets, if necessary)

Description	Legal Basis	A) Taxpayer/Filer	B) Spouse
1			
2			
3			
4			
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Item 58)		0	0

Schedule 8 - Computation of Net Operating Loss Carry Over (NOLCO)**Schedule 8A - Taxpayer/Filer's Computation of Net Operating Loss Carry Over (NOLCO)**

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 8A.1)	0

Schedule 8A.1 - Taxpayer/Filer's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
4		
5		
6		
7		
C) NOLCO Expired		E) Net Operating Loss (Unapplied)
Year Incurred	D) NOLCO Applied Current Year	
4		
5		
6		
7		
8 Total NOLCO (Sum of Items 4D to 7D) (To Item 59A)	0	

Schedule 8B - Spouse's Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 8B.1)	0

Schedule 8B.1 - Spouse's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
8		
9		
10		
11		
C) NOLCO Expired		E) Net Operating Loss (Unapplied)
Year Incurred	D) NOLCO Applied Current Year	
8		
9		
10		
11		
8 Total NOLCO (Sum of Items 8D to 11D) (To Item 59B)	0	

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Schedule 9 - Tax Credits/Payments (Attach proof)

Description	A) Taxpayer/Filer	B) Spouse
1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three Quarters	88,659	0
3 Creditable Tax Withheld for the First Three Quarters	0	0
4 Creditable Tax Withheld for the 4th Quarter	97,647	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Schedule 1 Item 5A2/5B2)	0	0
6 Tax Paid in Return previously filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable	0	0
9 Other Payments / Credits, specify	0	0
10 Total Tax Credits / Payments (Sum Items 1 to 9) (To Item 73)	186,306	0

Schedule 10 - BALANCE SHEET

Assets

Description	A) Taxpayer/Filer	B) Spouse
1 Current Assets	2,229,666	0
2 Long-Term Investments	0	0
3 Property, Plant and Equipment-Net	327,100	0
4 Long-Term Receivables	0	0
5 Intangible assets	0	0
6 Other Assets	0	0
7 Total Assets (Sum Items 1 to 6)	2,556,766	0

Liabilities

8 Current Liabilities	102,500	0
9 Long-Term Liabilities	0	0
10 Deferred Credits	0	0
11 Other Liabilities	0	0
12 Total Liabilities (Sum Items 8 to 11)	102,500	0

Capital

13 Capital, Beginning	2,156,234	0
14 Add: Net Income for the year	798,032	0
15 Less: Drawings	500,000	0
16 Capital, Ending (Sum Items 13 & 14 Less Item 15)	2,454,266	0

17 Total Liabilities and Capital (Sum of Items 12 & 16)	2,556,766	0
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170106/13ENCSP10

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Schedule 11 - Reconciliation of Net Income per Books against Taxable Income (Attach additional sheet/s, if necessary)**Schedule 11A - Tax Filer's Reconciliation of Net Income per Books against Taxable Income**

1	Net Income (Loss) per books	798,032
Add: Non-deductible Expenses/Taxable Other Income		
2		
3		
4	Total (Sum of Items 1 to 3)	798,032
Less: A) Non taxable income and income Subjected to Final Tax		
5		
6		
B) Special Deductions		
7		
8		
9	Total (Sum of Items 5 to 8)	0
10	Net Taxable Income (Loss) - Tax Filer (Item 4 Less Item 9)	798,032

Schedule 11B - Spouse's Reconciliation of Net Income per Books against Taxable Income

1	Net Income (Loss) per books	0
Add: Non-deductible Expenses/Taxable Other Income		
2		
3		
4	Total (Sum of Items 1 to 3)	0
Less: A) Non taxable Income and Income Subjected to Final Tax		
5		
6		
B) Special Deductions		
6		
7		
9	Total (Sum of Items 5 to 8)	0
10	Net Taxable Income (Loss) - Spouse (Item 4 Less Item 9)	0

LARIBEN, J. J. J.
 Certified Public Accountant
 LARIBEN, J. J. J.
 Certified Public Accountant

J. J. J.
 J. J. J.

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170106/13ENCSP11

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Schedule 12 - Supplemental Information**Schedule 12A - Gross Income /Receipts Subjected to Final Withholding**

i) Description	Exempt	A) Actual Amount/Fair Market Value/Net Capital Gains	B) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties		0	0
3 Dividends		0	0
4 Prizes and Winnings		0	0
5 Fringe Benefits		0	0
6 Compensation Subject to 15% Preferential Rate		0	0
ii) Sale/Exchange of Real properties			
7 Description of Property		A) Sale/Exchange #1	B) Sale/Exchange #2
8 OCT/TCT/CCT/Tax Declaration No.			
9 Certificate Authorizing Registration (CAR) No.			
10 Actual Amount/Fair Market Value/Net Capital Gains			
11 Final Tax Withheld/Paid			
iii) Sale/Exchange of Share of Stocks			
12 Kind (PS/CS)/Stock Certificate Series No.		A) Sale/Exchange #1	B) Sale/Exchange #2
13 Certificate Authorizing Registration (CAR) No.			
14 Number of Shares			
15 Date of issue (MM/DD/YYYY)			
17 Final Tax Withheld /Paid			
16 Actual Amount/Fair Market Value/Net Capital Gains			
iv) Other Income (Specify)			
18 Other Income Subject to Final Tax Under Sections 57(A) /127/Others of the Tax Code, as amended (Specify)		A) Other Income #1	B) Other Income #2
19 Actual Amount/Fair Market Value/Net Capital Gains			
20 Final Tax Withheld/Paid			
21 Total Final Tax Withheld/Paid (Sum of Items 1B to 6B, 11A, 11B, 17A, 17B, 20A & 20B)			0

Schedule 12B - Gross Income /Receipts Exempt from Income Tax (Actual Amount/Fair Market Value)

1 Proceeds of Life Insurance Policy		0
2 Return of Premium		0
3 Retirement Benefits, Pensions, Gratuities, etc.		0
i) Personal/Real Properties Received thru Gifts, Bequests and Devises		
4 Description of Property (e.g., land, improvement, etc)	A) Personal/Real Properties #1	B) Personal/Real Properties #2
5 Mode of Transfer (e.g. Donation)		
6 Certificate Authorizing Registration (CAR) No.		
7 Actual Amount/Fair Market Value		
ii) Other Exempt Income/Receipts		
8 Other Exempt Income Receipts under section 32(B) of the tax code, as amended (Specify)	A) Personal/Real Properties #1	B) Personal/Real Properties #2
9 Actual Amount/Fair Market Value/Net Capital Gains		
10 Total Income/Receipts Exempt from Income Tax (Sum of Items 1 to 3, 7A, 7B, 9A & 9B)		0

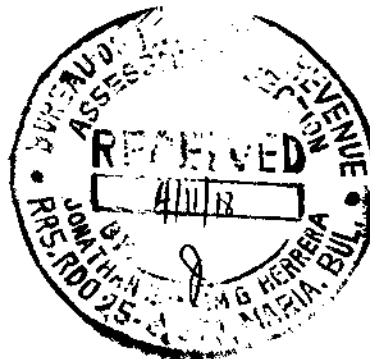

efps

e-Filing and Payment System

Bureau of Internal Revenue
Republic of the Philippines

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

TIN	188 - 915 - 551 - 000
Taxpayer's Name	BONIFACIO, MA CECILIA BALTAZAR
Tax Type	IT
Return Period	12/31/2017
Transacting Bank	LBP (055000)
Reference Number	221800024519531
Payment Transaction Number	182240463
Payment Transaction Date	04/05/2018
Actual Amount Paid	18064.00
LBP's Confirmation Number	00040520180106422650
Please refer to the Tax Return Inquiry facility to check the status of your payment.	

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




ONLINE TAX PAYMENT SYSTEM

CONFIRMATION RECEIPT

Your account has been successfully debited with details as follows:

Transaction Date & Time	Apr 09, 2018 01:06 AM
TIN	USK915351000
Taxpayer's Name	MA. CECILIA B. BONIFACIO
Account Number	1822005563
Reference Number	321800024519531
Transaction Number	182240462
Amount Paid	18,064.00
Confirmation Number	00040520180106422650

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](#)

OMNIBUS SWORN STATEMENT

REPUBLIC OF THE PHILIPPINES)

CITY/MUNICIPALITY OF LOEZON CITY.

AFFIDAVIT

I, Laricel B. Bonifacio, of legal age, married, Filipino, and residing at Lt 9 Mahogany St., Town and Country, Marilao, Bulacan, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the authorized representative of Laricel's Jewelry with office address at 279 Contreras St., Calvario, Meycauayan City, Bulacan;
2. As the authorized representative of Laricel's Jewelry, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for the Supply and Delivery of DBM Anniversary Rings of the Department of Budget and Management;
3. Laricel's Jewelry is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. Laricel's Jewelry is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. Laricel's Jewelry complies with existing labor laws and standards; and
8. Laricel's Jewelry is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, if any; and



d. Inquire or secure Supplemental/Bid Bulletin(s) issued for the Supply and Delivery of DBM Anniversary Rings;

9. Laricel's Jewelry did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this 28 day of March, 2019 at _____, Philippines.

Laricel B. Bonifacio

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this 28 day of March 2019 at _____, Philippines. Affiant is 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 exhibited to me her Driver's License, with his/her photograph and signature appearing thereon, with no. C07-07-003423 and her Unified Multi-Purpose ID, with her photograph and signature appearing thereon, with no. CRN-0111-0539415-7 and her Community Tax Certificate No. 02794274 issued on January 08, 2019 at Meycauayan, Bulacan.

Witness my hand and seal this 28 day of March 2019.

Dagawili
ATTY. DELFIN R. AGCAOILI JR.

NOTARY PUBLIC

UNTIL DECEMBER 31, 2019

Serial No. of Commission _____

PTR NO. A-000307-02-1/7/2019

IBP NO. A-000307-02-1/7/2019

ROLL OF ATTORNEYS NO. _____

PTR No. _____

MCLE - V - 001352-12-07-2019

TIN NO. 144-515-088

[date issued], [place issued]

[date issued], [place issued]

Doc. No. 240
Page No. 59
Book No. 53
Series of 0019

[Signature]

SPECIAL POWER OF ATTORNEY

I, Ma. Cecilia B. Bonifacio, Proprietor of Laricel's Jewelry, a company established and duly registered under the laws of the Philippines, with its registered office at 279 Contreras St., Calvario, Meycauayan City, Bulacan, do hereby make, constitute and appoint Laricel B. Bonifacio, General Manager, to be the true and lawful attorney, for it and its name, place and stead, to submit a bid, make, sign, execute, deliver and receive contracts, agreements, and any and all documents and other writings of whatever nature or kind, and execute and perform any and all acts necessary, and/or represent Laricel's Jewelry, in the Negotiated Procurement – Small Value Procurement (Sec.53.9) of the Department of Budget and Management for the Supply and Delivery of DBM Anniversary Rings as fully and effectively as the company might do if personally present with full power of substitution and revocation and hereby confirming all that said representative shall lawfully do or cause to be done by virtue hereof.

MAR 28 2019

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of March 2019 at QUEZON CITY, Philippines.



Ma. Cecilia B. Bonifacio
Affiant

MAR 28 2019

SUBSCRIBED AND SWORN to before me this ____ day of March 2019 at QUEZON CITY, Philippines. Affiant is personally known to me and was 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 her TIN ID, with her photograph and signature appearing thereon, with no. 188 915 551 000 and her PWD ID, with her photograph and signature appearing thereon, with no. 03-1411-001-1318 and her Community Tax Certificate No. 02794275 issued on January 08, 2019 at Meycauayan, Bulacan.

Witness my hand and seal this MAR 28 2019 day of March 2019.

DOC. NO. 291
PAGE NO. 60
BOOK NO. 53
SERIES OF 2019


ATTY. DELE R. AGCAOILI JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2019
PTR NO. AR00907, QC, 1/7/2019
IBP NO. AR000907, QC, 1/7/2019
ROLL OF ATTY. NO. 24655
MCLE - V - 00135212 - 07-2019
TIN NO. 144 - 515 - 066





PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 6116945
Procuring Entity DEPARTMENT OF BUDGET AND MANAGEMENT
Title Supply and Delivery of DBM Anniversary Rings
Area of Delivery Metro Manila

Solicitation Number:	2019-021	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	2
Category:	Timepieces and Jewelry and Gemstone Products	Date Published	27/03/2019
Approved Budget for the Contract:	PHP 52,000.00	Last Updated / Time	27/03/2019 00:00 AM
Delivery Period:		Closing Date / Time	01/04/2019 15:00 PM
Client Agency:			
Contact Person:	Ma. Charlene Cadiz Administrative Officer II Mabini Hall, Malacañang Manila Metro Manila Philippines 1005 63-2-6573300 Ext.3115 mcadiz@dbm.gov.ph		
Description Male Ring - Anniversary Ring with DBM Logo and Individual Name (engraved) - 14 Karat gold - International standard Gold Karat Specification - Eight (8) grams without loss - With individual jewelry box Other Information For inquiry, you may contact us thru 657-3300 loc 3115.			

Created by Ma. Charlene Cadiz
Date Created 25/03/2019

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "**Supply and Delivery of DBM Anniversary Rings**" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184.

Name of Project : Supply and Delivery of DBM Anniversary Rings

Approved Budget for the Contract (ABC) : Fifty-Two Thousand Pesos (Php52, 000.00)

Specifications : See attached Annex "A" for the Technical Specifications

Location : G/F DBM Building III, Gen. Solano St., San Miguel, Manila

Delivery Term : Within ten (10) calendar days upon receipt of Notice to Proceed

Interested suppliers are required to submit their valid and current Mayor's Permit, Income/Business Tax Return (for ABCs above Php500k), PhilGEPS Registration Number, Omnibus Sworn Statement, upon submission of quotation. PhilGEPS Platinum Membership may be submitted in lieu of the Mayor's/ Business Permit and the PhilGEPS Registration Number.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **April 1, 2019** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiries, you may contact us at tel. nos. 735-4902 or 657-3300 local 3115.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service

PRICE QUOTATION FORM

Date: _____

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano St.,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation,
 hereunder is our quotation/s for the item/s as follows:

Description	Technical Specifications	Quantity	Unit Price	Total Price
Supply and Delivery of DBM Anniversary Rings	Male Ring <ul style="list-style-type: none"> - Anniversary Ring with DBM Logo and Individual Name (engraved) - 14 Karat gold - International standard Gold Karat Specification - Eight (8) grams without loss - With individual jewelry box 	2 pcs.		

(Amount in Words) _____

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

Name/Signature of Representative_____
Name of Company_____
Contact No.


ABSTRACT OF QUOTATIONS

at Title: DBM Anniversary Rings
... Fifty One Thousand Eight Hundred Thirty Three Pesos and 33/100 only (Php51,833.33)
ate: February 20, 2019

Item/Description			LARICEL'S JEWELRY (0917) 557-6993		ELY AND YOLLY JEWELRY (0917) 517-8630		SUAREZ AND SONS, INC. 732-0761	
Qty	Unit	Particulars	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
2	pc	Male Ring	20,000.00	40,000.00	25,760.00	51,520.00	31,990.00	63,980.00
		Anniversary Ring with DBM Logo and Individual name (engraved)						
		14 Karat Gold						
		International Standard Gold Karat Specification						
		Eight (8) grams without loss						
		Total Price						
Ranking			1	40,000.00	2	51,520.00	3	63,980.00

Prepared by:


JHOSEL V. DE LARA
Administrative Officer II

Reviewed by:


LOURDES S. BAYATAN-MONTE
OIC-CAO, AS-HRMD

Approved by:


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service

No. of Day/s Completed:

ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: Laricel's Jewelry
Title of Project: Supply & Delivery of DBM Anniversary Rings
Contract Cost: 45,000

CHECKLIST OF DOCUMENTS REMARKS

Checklist of documents forwarded to Finance Service for:

A. FUNDING (OBLIGATION AND CAF)

- 1. ☒ Purchase Request/ APP
- 2. ☒ Pre-Inspection Report
- 3. ☒ Obligation Request and Status
- 4. ☒ Eligibility Documents of Suppliers
- 5. ☒ Purchase Order/Contract
- 6. ☒ Request for Price Quotation
- 7. ☒ Abstract of Quotation
- 8. ☒ Notice of Award
- 9. ☒ Notice to Proceed
- 10. ☒ Distribution List
- 11. ☒ Other Documents, if any.

Received checked items:
Print Name & Signature

4/3
Date and Time

B. PROCESSING OF PAYMENT (DV)

- 1. ☐ Obligation Request and Status
- 3. ☐ Pre-Inspection Report
- 4. ☐ Inspection and Acceptance Report
- 5. ☐ Delivery Receipt
- 6. ☐ Sales Invoice/Statement of Account
- 7. ☐ Warranty/Guaranty Certificate
- 8. ☐ Purchase Request / APP
- 9. ☐ Purchase Order/Contract
- 10. ☐ Request for Price Quotation
- 11. ☐ Abstract of Quotation
- 12. ☐ Notice of Award
- 13. ☐ Notice to Proceed
- 14. ☐ Distribution List
- 15. ☐ Certificate of Acceptance from End-user
- 16. ☐ F&SMI (Report of Supplies and Materials Issued)
- 17. ☐ RIS (Requisition and Issue Slip)
- 18. ☐ ICS (Inventory Custodian Slip)
- 19. ☐ PAR (Property Acknowledgement Receipt)
- 20. ☐ WMR (Waste Material Report)
- 21. ☐ Other Documents, if any.

Received checked items:
Print Name & Signature

Date and Time

C. ADDITIONAL DOCUMENTS, if any

Received checked items:
Print Name & Signature

Date and Time