

September 23, 2022

#### **MEMORANDUM**

FOR

The Regional Executive Director

DENR MIMAROPA Region

ATTENTION:

The Chief

Licenses, Patents and Deeds Division

**FROM** 

The In-Charge

PENRO Oriental Mindoro

**SUBJECT** 

RENEWAL **APPLICATION** OF **CERTIFICATE** REGISTRATION NO. DENR MIMAROPA REGION-2021-009 OF PRIMA ENTERPRISES REPRESENTED BY MR. ROBERT S. UY OF BRGY. SAN VICENTE CENTRAL, CALAPAN CITY,

ORIENTAL MINDORO

Forwarded is the application for renewal of Certificate of Registration of Prima Enterprises represented by Mr. Robert S. Uy with business address at Barangay San Vicente Central, Calapan City, Oriental Mindoro, duly endorsed by CENRO Socorro.

Attached herewith are the documentary requirements necessary for the renewal of registration for your reference.

For consideration.

Tracking No. 2209000575

TSD/RPS/Dhal

Region,

September 19, 2022

DENR-MIMAROPA REGION

NCIAL ENVIRONMENT AND NATUR

RESOURCES DEFICE

#### **MEMORANDUM**

FOR

The Regional Executive Director

**THRU** 

The In- Charge, Office of the PENRO

**FROM** 

The CENR Officer

**SUBJECT** 

RENEWAL APPLICATION OF CERTIFICATE OF REGISTRATION NO. DENR MIMAROPA REGION-2021-009 OF PRIMA ENTERPRISES REPRESENTED BY MR. ROBERT S. UY OF BRGY. SAN VICENTE CENTRAL, CALAPAN CITY,

ORIENTAL MINDORO.

Forwarded herewith is the application of renewal of Certificate of Registration as Lumber Dealer of Prima Enterprises together with pertinent documents, to wit:

- 1. Letter request of the applicant
- 2. Duly accomplished application form and payment
- 3. Business Plan/Program
- 4. Certified Xerox copy of Forestry Bond;
- 5. Barangay Clearance
- 6. Certified Xerox Copy of Mayor's Permit
- 7. Certified Xerox copy of Business Trade (DTI)
- 8. Certified Xerox copy of Certificate of Registration (BIR)
- 9. Certified Xerox copy of Individual Income Tax Return together with Financial Statement for the last two (2) years (CY 2020 and 2021);
- 10. Certified Xerox copy of the Lumber Supply Contract (LSC) from legitimate supplier
- 11. Certified copy of adequate cash deposit from bank and affidavit of the applicant stating that the said deposit shall be used for the business
- 12. Monthly/ Quarterly report
- 13. Geo-tagged photos of the lumberyard

The permittee has complied with all the requirements relative to the application and same were reviewed and found to be complete and in order, hence this Office favorably recommends for the issuance of a renewal permit.

For your information, evaluation and consideration.

RODEL M. BOYLES

DENP-CENTO

MR. RODEL M. BOYLES
OIC CENR Officer
Community Environment & Natural Resources Office-Socorro
Pasi, Socorro, Oriental Mindoro

Dear Sir,

I would like to request for the renewal of lumber dealer permit of Prima Enterprises.

Thank you!

Sincerely Yours,

ROBERT S UY

OWNER

0949 394 9106

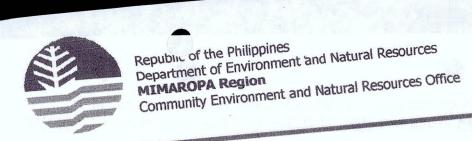
#### LIST OF REQUIREMENT FOR LUMBER DEALER PERMIT APPLICATION

- 1. Duly accomplished application form
- 2. Approved lumber supply contract
- 3. Fees: Oath/application /registration

#### Cash bond or forestry bond

- 4. Two (2) pictures (office with signage and lumber yard stock area)
- 5. Annual business plan
- 6. List of employees
- 7. Xerox copy barangay certificate
- 8. Xerox copy mayor's permit
- 9. Xerox copy of business trade name of DTI.
- 10. BIR income tac return for CY 2020 and 2021 with 2303 COR.
- 11. Xerox copy of audited financial report duly certified by CPA
- 12. Xerox copy of updated and validated quarterly report for one (1) year
- 13. Xerox copy of previous certificate of registration as lumber dealer
- 14. Bank certification

M



Appl. No : Cert. of Reg. No : Expiry Date :	Permit Fee: Application Fee: Reg Fee: Oath Fee: Bond Fee: TOTAL:	
Expiry Date:	Oath Fee:Bond Fee:	

# NERW OR RENEWAL Renewal (State Which) PLACE AND DATE Brgy. San Vicente Central, Calapan City, Oriental Mindoro

Make your writing legible. Fill all space properly to avoid delay.

The Regional Executive Director DENR-MIMAROPA Region, L & S Building Roxas Boulevard, Metro Manila

I/We ROBERT S. UY, 59 years pld, a citizen of the Philippines with business address Madam: at San Vicente Central, Calapan City, Oriental Mindoro hereby apply for registration as Lumber Dealer.

- 2. I am not a government employee and do not receive compensation of n/a from the government. If government employee, a written permission from the Department Head must
- 3. My place of proposed place of business of operation is in Brgy. San Vicente be submitted. Central, Calapan City, Oriental Mindoro.
  - 4. The expected gross annual volume of my business is valued at 50,000 bd.ft.
  - 5. The total number of employed or to be employed is 16 with corresponding total of 48 dependents.
  - 6. Kind of equipment used or to be used, state type, make, size and value one (1) circular saw.
  - 7. I am selling or intend to sale my product (wholesale or retail) to City of Calapan and adjacent municipalities.
    - 8. My experiences as <u>Lumber Dealer</u> permittee is <u>14</u> years.

Appl. No :	Permit Fee:	
Cert. of Reg. No:	Application Fee:	
Expiry Date :	Reg Fee:	
	Oath Fee:	
	Bond Fee:	
	TOTAL:	

### NERW OR RENEWAL <u>Renewal</u> (State Which) PLACE AND DATE <u>Brgy. San Vicente Central, Calapan City, Oriental Mindoro</u>

Make your writing legible. Fill all space properly to avoid delay.

The Regional Executive Director DENR-MIMAROPA Region, L & S Building Roxas Boulevard, Metro Manila

Madam:

I/We <u>ROBERT S. UY</u>, <u>59</u> years pld, a citizen of the Philippines with business address at <u>San Vicente Central, Calapan City, Oriental Mindoro</u> hereby apply for registration as <u>Lumber Dealer</u>.

- 2. I am <u>not</u> a government employee and do not receive compensation of  $\underline{n/a}$  from the government. If government employee, a written permission from the Department Head must be submitted.
- 3. My place of proposed place of business of operation is in <u>Brgy. San Vicente</u> <u>Central, Calapan City, Oriental Mindoro.</u>
  - 4. The expected gross annual volume of my business is valued at 50,000 bd.ft.
- 5. The total number of employed or to be employed is <u>16</u> with corresponding total of <u>48</u> dependents.
- 6. Kind of equipment used or to be used, state type, make, size and value one (1) circular saw.
- 7. I am selling or intend to sale my product (wholesale or retail) to <u>City of Calapan</u> and adjacent municipalities.
  - 8. My experiences as <u>Lumber Dealer</u> permittee is <u>14</u> years.

- 9. My previous Lumber Dealer Certificate of Registration No. <u>DENR MIMAROPA</u> <u>REGION 2021-009</u> issued on <u>NOVEMBER 22, 2021</u> to expire of <u>NOVEMBER 22, 2022</u>
  - 10. I am a holder of O.T License No. n/a and/or sawmill permit no. n/a.
- 11. I will be buying logs or lumber from <u>555 MEGA TRADING CORP AND GENMART WOOD DEVELOPMENT CORP.</u>

	12.	To	show	my	good	faith	in	filling	this	application	i, I	am	enclosi	ng	herewith	n the
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Bond o	of															

- 13. I will formally comply with all the provisions of RA No. 1239 as well as the rules and regulations of the DENR.
- 14. I fully understand that the making of false statement on this application shall be sufficient cause for ots disapproval and any false statement on this application, omission of facts intentionally done may cause for the cancellation of the registration and the forfeiture of the bond without prejudice to filling of criminal action that the government may take against me.
- 15. I FINALLY UNDERSTAND THAT THE MERE FILING OF THIS APPLICATION AND/OR PERMIT AND UPON PAYMENT PF THE NECESSARY FEES DOES NOT ENTITLE ME TO START OPERATION WHICH MUST COMMENCE ONLY AFTER THE ISSUANCE OF CERTICATE OF REGISTRATION AS LUMBER DEALER.

San Vicente, Calapan City, Oriental Mindoro

(Postal Address)

ROBERT S. UY
(Signature of the Applicant)

Republic of the Philippine	es)
	) S.S
Municipality of Socorro	)

I <u>ROBERT S. UY</u> the applicant, after having been sworn to upon my oath; say that I have thoroughly read the foregoing application and that each and every statement therein is true and correct to the best of my knowledge and belief.

ROBERT S. UY
(Signature of the Applicant)

RODEL M. BOYLES
CENR Officer

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		No. 9	177	472
	Date	Septen	rber 3	2022
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# Republic of the Philippines Department of Environment and Natural Resources

1515 L & S Building, Roxas Boulevard, Ermita, Manila

MIMAROPA REGION

# CERTIFICATE OF REGISTRATION

Registration No. DENR MIMAROPA REGION-2021-009 (Renewal)

This is to certify that,

# PRIMA ENTERPRISES

(Business Name)

Mr. Robert S. Uy, a Filipino citizen of Barangay San Vicente Central, Calapan City, Oriental Mindoro that has been registered (Address)

in this Office as

# LUMBER DEALER

may hereinafter be prescribed. The registrant has lumber supply contract(s) with the following promulgated thereto, and subject to the Terms and Conditions enumerated at the back page (marked as Annex A), and such other additional regulation which Pursuant to the pertinent provisions of P.D. No. 705, as amended, in accordance with the provisions of Republic Act No. 1239, and the regulations

# SUPPLIER NAME / COMPANY

VOLUME (cu.m. / bd.ft.)

117.92 cu.m./50,000 bd. ft

555 MEGA TRADING CORPORATION represented by Mrs. Belen Sy
No. 71 Sapang Bakaw St., Lawang Bato,
Valenzuela City
Certificate of Registration No.

TOTAL

11122022-028

117.92 cu.m/50,000 bd. ft.

negotiable and non-transferrable and, unless sooner terminated, will expire on The Place of his business operation is in <u>Barangay San Vicente Central</u>, <u>Calapan City</u>, <u>Oriental Mindoro</u>. This Certificate of Registration is non-lead non-transferrable and, unless sooner terminated, will expire on **NOV** 22 2022

Issued on NOV 22 2021 at DENR MIMAROPA Region, Ermita, Manila, Philippines

O.R. No.

P 1,250.00 1545846C 05-31-2021

> Application Fee: O.R. No.

P 600,00 9176297

Registration Fee: O.R. No.

P 480.00 9176297 06-11-2021

> Oath Fee: O.R. No.

06-11-2021

P 36.00
P 36.0

Doc ID: 7396

#### PRIMA ENTERPRISES BUSINESS PLAN

#### INDUSTRY OVERVIEW AND SUMMARY

Prima Enterprises is a standard hardware store that is located at Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro.

We retail products such as hardware, tools, plumbing, lumber, construction materials, tiles, water closet, paints, and other building materials from different suppliers in the Philippines. We are set to serve a wide range of clientele in Calapan City, Province of Mindoro and nearby provinces.

We are aware that there are several large and small chains of hardware store outlets all around Calapan and other parts of Oriental and Occidental Mindoro, as well as other nearby provinces, which is why we regularly conduct feasibility studies and market survey so as to be well positioned to favorably compete with all our competitiors.

We have online service option for our customers, we make sure that all our customers are given first class treatment whenever they visit our store.

We make sure that we hold ourselves accountable to the highest standards by meeting our customer's needs precisely and completely whenever they patronize our products.

#### **OUR PRODUCT AND SERVICES**

Prima Enterprises offers wide range of hardware, construction and other related products from top manufacturing brands in the Philippines and other countries.

We retail hardware, lumber, paints, water closets, plumbing and other construction materials.

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#### **OUR MISSION AND VISION**

Our Vision is to become one of the leading hardware store in the province of Mindoro.

Our Mission is to establish a world class hardware store business that will make available a wide range of hardware and other related products from top manufacturing brands at affordable prices to residence of Calapan, whole province of Mindoro, and other nearby provinces.

#### **BUSINESS STRUCTURE**

Prima Enterprises is a sole proprietorship owned by Mr. Robert See Uy. It employs 16 personnel.

The store in undergoing widening of store structure to make it bigger and more convenient to our customers and employees.

#### **SWOT ANALYSIS**

#### Strength

Ability to control stock on hand, experienced work force and having a loyal customer base are some of our core strength.

Our location, the business model we will be operating, varieties of payment options. Wide range of hardware and other related products from different manufacturing brand and our excellent customer service culture will definitely count as a plus for our store.

#### Weakness

A major weakness that may count against us is the fact that we are a local hardware retail store outlet in Calapan City, Oriental Mindoro and we have difficulty competing with multi – million dollars' hardware retail store outlets when it comes to retailing at rock bottom prices.

#### Opportunities

We are located in a busy street which provides us with unlimited opportunities to sell our hardware and other related products to a large number of individuals.

We have been able to conduct thorough feasibility studies and market survey and we know what our potential clients will be looking for when they visit our store.

#### Threat

Threat that may likely confront us is the arrival of a new hardware store in same location where ours is located.

#### **MARKET ANALYSIS**

Recent trends in the hardware industry show that external competition has slightly dampened both industry revenue and profit growth. Hardware stores have shifted business models to deal with heightened external competition and they will continue to be pressured by online retailers and larger home improvement stores.

The hardware retail stores landscape has seen tremendous changes in the last 20 years; it has grown from the smaller outlets to a more organized and far reaching venture. The introduction of online store makes it easier for a hardware retailer to reach out to a larger market far beyond the areas where its physical store is located.

#### **OUR TARGET MARKET**

Those who patronize hardware stores cut across all genders above 18 years with the financial means, and who own an apartment or office/business hence the target market for the hardware store business is all encompassing. In essence, your target market can't be restricted to just a group of people but all those who reside in and around our store location.

Our store is located near the City's Market, convenient for all customers, with or without vehicle.

We have conducted our market research and feasibility studies and we have ideas of what our target market would be expecting from us. We are in business to retail a wide range of hardware and other related products to the following groups of people and corporate organizations;

- Construction and Real Estate Companies
- Banks, Insurance Companies and other related Financial Institutions
- Real Estate Owners, Developers, and Contractors
- The Government (Public works department)
- Schools (High Schools, Colleges and Universities)
- Hotels
- Sport Facilities
- Individuals and households

#### **OUR COMPETITIVE ADVANTAGE**

One thing is certain, we will ensure that we have a wide range of hardware and other related products from leading manufacturers available in our store at all times. It will be difficult for customers to visit our store and not see the type of hardware they are looking for. Our excellent customer service culture, online store, various payment options and highly secured facility will serve as a competitive advantage for us.

Our employees will be well taken care of, and their welfare package will be among the best within our category in the industry meaning that they will be more than willing to build the business with us and help deliver our set goals and achieve all our aims and objectives. We will also give good working conditions and commissions to freelance sales agents that we will recruit from time to time.

#### SALES AND MARKETING STRATEGY

Prima Enterprises is in business to retail a wide range of hardware and other related products to the Province of Mindoro. We are in the hardware stores industry to maximize profit and we are going to go all the way out to ensure that we achieve or business goals and objectives.

Prima Enterprises will generate income by selling the following products:

- Retailing hardware
- Retailing tools and equipment
- · Retailing plumbing fixtures and fittings
- Retailing electrical supplies
- · Retailing paint and supplies
- · Retailing garden products and equipment

- Retailing lumber producte
- Retailing of finishing materials

#### **OUR PRICING STRATEGY**

Aside from quality, pricing is one of the key factors that gives leverage to hardware retail stores, it is normal for consumers to go to places where they can get hardware and other related products at cheaper price.

#### Payment Options

The payment policy adopted by Prima Enterprises is all inclusive because we are quite aware that different customers prefer different payment options as it suits them but at the same time, we will ensure that we abide by the financial rules and regulation of the Republic of the Philippines. Here are the payment options that our store will make available to its clients:

- Payment via bank transfer
- Payment with cash
- · Payment via credit cards
- Payment via online bank transfer
- · Payment via check
- Payment via mobile money transfer

#### SUSTAINABILITY AND EXPANSION STRATEGY

The future of a business lies in the number of loyal customers that they have, the capacity and competence of their employees, their investment strategy and the business structure. If all of these factors are missing from a business, then it won't be too long before the business closes shop.

One of our major goals of starting Prima Enterprises is to build a business that will survive off its own cash flow without the need for injecting finance from external sources once the business is officially running.

We know that one of the ways of gaining approval and winning customers over is to retail our wide range of products such as hardware, tools, plumbing and electrical supplies, lawn, garden and farm supplies, paint and sundries and lumber and other building materials from different manufacturers brands a little bit cheaper than what is obtainable in the market and we are well prepared to survive on lower profit margin for a while.

Prima Enterprises will make sure that the right foundation, structures and processes are put in place to ensure that our staff welfare are well taken of. Our company's corporate culture is designed to drive our business to greater heights and training and retraining of our workforce is at the top burner.

We know that if that is put in place, we will be able to successfully hire and retain the best hands we can get in the industry; they will be more committed to help us build the business of our dreams.

#### LIST OF EMPLOYEES OF PRIMA ENTERPRISES

Arlene M. Ariola

Ronalyn B. Bolor

Gina P. De Villa

Maribel M. Evora

Meredith F. Fabic

Almira D. Laririt

Rodely S. Lincallo

Millecent Z. Manongsong

Dennis U. Calanog

Mario A. Evangelista

Fernando F. Fabic

Joseph L. Laririt

Michael E. Magat

Rene A. Manongsong

Raffie M. Meamo

Wilbert B. Mendoza

CBIC Bond No.: <u>G(೨) ≈3359</u>

G (9) Nº

3359



## Country Bankers Insurance Corporation

Country Bankers Centre 648 T.M. Kalaw Avenue, Ermita, Manila
Tel: 524-06-21 to 23 524-18-86 to 89 • Fax: 526-04-12 • P.O. Box 1280 Manila
website: www.countrybankers.net • email: cbic@countrybankers.net
VAT Req. TIN: 000-840-873-000
Established Since 1960

PREMIUM - 600.00 DOC. STAMPS 75.00

NOT. FEE

**OTHERS** 

TOTAL

250.00

E-VAT

72**.00** 

1,003.00

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF AGRICULTURE AND NATURAL RESORUCES
BUREAU OF FOREST DEVELOPMENT

Quezon City

## **FORESTRY BOND**

KNOW ALL MEN BY THESE PRESENTS:

That we, PRIMA ENTERPRISES BY: ROBERT S. TY
of Calapan City, Or. Mindere as PRINCIPAL, and COUNTRY BANKERS INSURANCE
CORPORATION, a corporation organized and existing under and by virtue of laws of the
Philippines, as SURETY, are held and firmly bound unto the Republic of the Philippines in the
penal sum of Pesos ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY
(P.1,250,00), Philippine Currency, for the payment of which we bind ourselves and each
of us, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by
these presents:
THE CONDITION OF THIS OBLIGATION is that if the above bounden principal or successors,
shall, well and truly perform all and singular the terms, and conditions contained by the Ordinary
Timber License No
issued said Permit on
and which expires on subsequent renewals thereof; covering an area
of
then this obligation shall be null and void, otherwise, to remain full force and effect.
IN WITNESS WHEREOF, we have hereunto set our hands this
day ofAUGUST 20.22in Calapan City
SIGNED IN THE PRESENCE OF: ROBERT S. UY
Principal
DIVINE M. GAMILLA CERTIFIED TRUE COPS.
COUNTRY BANKERS INSURANCE CORPORATION
Manual Ma
LINA C. ESCOBIO
IREN MALAPITAN NAVOREI
GENERAL AGENT Authorized Signature
, is it is it is a signature

REPUBLIC OF THI PROVINCE OF OR- CALAPAN CITY	E PHILIPPINES)	) ) S.S.			
This is to ce	rtify that on the	16th	day of _	August	, 20 <b>22</b> a
This is to ce <u>Calapan City</u> undersigned authorit	v personally app	eared:		_ , Philippines be	efore me the
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# Republic of the Philippines Province of Oriental Mindoro MIMAROPA Region City of Calapan Barangay San Vicente Central



# PUNONG BARANGAY CERTIFICATION OPERATIONAL BUSINESS

#### **ROBERT UY**

Name of Business Owner

Re:

#### **PRIMA ENTERPRISES**

**Business Name** 

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

Business Address

#### TO WHOM IT MAY CONCERN:

This is to certify that our records showed that the abovementioned business establishment is still operational until present.

Issued upon the request of above-mentioned business owner for whatever legal purpose it may serve him best.

This certificate is issued this <u>18<sup>th</sup></u> day of <u>August</u>, <u>2022</u> at the office of the Punong Barangay San Vicente Central, Calapan City, Oriental Mindoro.

Certified by;

DR. AGUSTIN ANACORETO M. BOLOR

Punong Barangay San Vicente Central



# Republic of the Philippines Province of Oriental Mindoro MIMAROPA Region City of Calapan Barangay San Vicente Central



OFFICE OF THE BARANGAY SAN VICENTE CENTRAL

#### HOM. DR. AGUSTIN ANACORETO M. BOLOR

PUNONG BARANGAY SAN VICENTE CENTRAL

#### HON, ARMIDA JEMA ALCALA ACEVEDA

SANGGUNIANG BARANGAY MEMBER (SB1)

COMM. CHAIRWOMAN \*

BARANGAY AFFAIRS

EDUCATION

#### HONL ARNOLD SAYAS ALCALA

SANGGUNIANG BARANGAY MEMBER (S82)

• COMM. CHAIRMAN •

INFRASTRUCTURE & COMMUNICATION

TRANSPORTATION

#### HON. IVY GAIL LOISAGA ALCARIA

SANGGUNIANG BARANGAY MEMBER (SB3)
• COMM. CHAIRWOMAN •
WASTE & MGT. &
ENVIRONMENTAL PROTECTION

#### **HON. FREDDIE COMIA ROSALES**

SANGGUNIANG BARANGAY MEMBER (SB4)

• COMM. CHAIRMAN •

HUMAN RIGHTS, ELDERLY

PEACE & ORDER

#### HON. MARISSA PLATA GOCO

SANGGUNIANG BARANGAY MEMBER (SBS)
• COMM, CHAIRWOMAN •
WOMEN'S & SOCIAL WELFARE
VAWC DESK

#### HON. MANUEL HEZRON GEMPES MENDOZA

SANGGUNIANG BARANGAY MEMBER (SB6)

• COMM. CHAIRMAN •

HEALTH AND NUTIRITION &

SPORTS

#### HOM. MAY BOLDR AGURA

APPOINTED SANGGUNIANG BARANGAY MEMBER (SB7)

• COMM. CHAIRWOMAN •

FINANCE / APPROPRIATION

#### HON, REYNALDO EVANGELISTA GAYOSO III

S.K. CHAIRPERSON

COMM. CHAIRMAN

SPORTS DEV. PROGRAM

#### OFELIA CABATIC CARVAIAL

**BARANGAY SECRETARY** 

#### ROSA BELLA MEDRANO RATCHO

BARANGAY TREASURER

#### **BUSINESS CLEARANCE CERTIFICATE**

(Re: Establishment of Business or Trade Activity)

THIS IS TO CERTIFY	THAT ROBERT UY
	FICE AN OF BUSINESS OR TRADE ACTIVITY HEREUNDER NAME AS:
BUSINESS NAME:	PRIMA ENTERPRISES
ADDRESS:	Turn there are any transformation
ADDRESS:	Juan Luna St., San Vicente Central Calapan City, Oriental Mindoro
	, HAVING FOUND TO BE NOT VIOLATIVE OF ANY BARANGAY
	AND REGULATIONS, IS HEREBY GRANTED. THIS OFFICE INTERPOSES
	ISSUANCE APPLICATION FOR BUSINESS CLEARANCE CERTIFICATES
	LISHMENT OF THE CORRESPONDING MAYOR'S PERMIT FOR THE SAID BUSINESS/TRADE ACTIVITY.
THIS CLEARANCE C	CERTIFICATE IS ISSUED IN COMPLIANCE WITH SECTION 152-E OF
	THERWISE KNOWN AS THE LOCAL GOVERNMENT CODE OF 1991.
ISSUED THIS 10th	DAY OF AT BARANGAY SAN VICENTE
CENTRAL, CITY OF CAI	LAPAN, ORIENTAL MINDORO.
	The A POPAN Sure State of the S
CTC NO. :	
ISSUED ON :	
ISSUED AT :	
	DR. AGUSTIN ANACORETO M. BOLOR

PUMONG BARANGAY

SAM VICENTE CENTRAL

NOTE: This Barangay Business Clearance Certificate is valid within one (1) year from the date of issuance.

Not valid without Barangay dry seal.



# Republic of the Philippines CITY OF CALAPAN

Pursuant to the provision of City Tax Ordinance Number 18, Series of 2011 as amended, otherwise

#### TAUMBAYAN AND MASUSUNOD

#### OFFICE OF THE CITY MAYOR

### **BUSINESS PERMIT**

37,500,00 known as the Revised Revenue Code of Calapan, Oriental Mindoro, after payment of taxes and charges, etc. and compliance with existing requirements, permit is here granted to herein taxpayer. TAXPAYER'S NAME BUSINESS I.D. MODE OF PAYMENT DATE BILLED KIND OF BUSINESS STATUS 07/20/2022 HARDWARE UY, ROBERT 04702452 Quarterly R NAME OF BUSINESS LOCATION OF BUSINESS **BUSINESS PERMIT NUMBER PRIMA ENTERPRISES** SAN VICENTE CENTRAL KIND OF FEE / TAX TAX AMOUNT SUR/INT TOTAL TAX BASE PERIOD Payment for 22 **BUSINESS TAX** 37,500.00 0.00 37,500,00 **MAYOR'S PERMIT** 0.00 0.00 1. This Permit will expire on Oct. 20, 2022 2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking. AUTHENTICATED MACHINE COPY Check BUSINESS PERMIT AND LICENSE SECTION Check number\_ Bank Cash 0957596 O.R. Number 07/20/2022 Payment received by:

ASSESSMENT REVIEWED BY:

ENCODER

RECOMMENDING APPROVAL:

APPROVED BY:

Supervising Administrative Officer

In-charge of the Permits and License Section
Office of the City Mayor

to:

37,500,00

City Mayor

Non-compliance with the applicable provisions of National Building (PD 1069) Code of Sanitation (PD 856), FIRE Code (RA9514), and other existing laws, issuances, regulations and ordinances shall be valid grounds for the immediate cancellation/revocation of this PERMIT.

TOTALS





This certifies that

#### **PRIMA ENTERPRISES**

(City/Municipality)

CALAPAN CITY, ORIENTAL MINDORO, MIMAROPA REGION

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

This certificate issued to

#### **ROBERT SEE UY**

J. LUNA ST., SAN VICENTE CENTRAL (POB.), CALAPAN CITY ORIENTAL MINDORO, MIMAROPA REGION

is valid from 22 August 2018 to 22 August 2023 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled.

In testimony whereof, I hereby sign this

# Certificate of Business Name Registration

and issue the same on this 11th day of July 2018 in the Philippines.

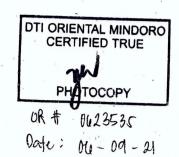
RAMON M LOPEZ

Certificate No. 05458519

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

TRN 9027889

Documentary Stamp Tax Paid PhP 30.00



BIR 2303 Form No. Revised July 1997

1RC0001019178 OCN

#### CERTIFICATE OF REGISTRATION

TIN 152-546-684-000

NAME ROBERT SEE

REGISTRATION DAT

LUNA ST.,

REGISTERED ADDRESS

SAN VICENTE CENTRALCALAPAN CITY ORIENTAL MINDORO 5200

**REGISTERED ACTIVITY(IES)** 

TAX TYPE

INCOME TAX

VALUE - ADDED TAX

REGISTRATION FEE

WITHHOLDING TAX - EXPANDED/OTH

TRADE NAME

LINE OF BUSINESS / INDUSTRY

PRIMA ENTERPRISES

5040 SALE, MAINTENANCE AND REPAIR OF MOTORCYCLES AND

> CERTIFIED TRUE COPY: CERTIFICATION FEE PAID O.R.NO.: 2022-220175-003022 DATE: AUGUST 23, 2022 DOCUMENTARY STAMP AFFIXED:

REMINDERS: FILE and PAY

Renewal of Amnual Registration Fee of P500.00 on or before January 31;

Ending Inventory - every January of each year;

VAT on or before 20th of every month;

File and Pay Quarterly VAT and Submit Summary List of Sales/Purchases

i. First Quarter Third Quarter

April 25 iii. Second quarter October 25

 July 25 iv. Fourth Quarter

- January 25

Income Tax:

First Quarter

Second Quarter -

On or before April 15

On or before August 15

- On or before November 15 iii. Third Quarter iv. Annual Income Tax - On or before April 15

Withholding Tax Expanded - 1601E - On or before 10th day of the following month;

1604E- Annual Information Returns of Creditable Income Taxes Withheld (March 1) Update Registration Information, for any changes in Statu: , Location and Tax Types (1905 Form);

Register Book of Accounts;

IN CASE OF CLOSURE/RETIREMENT OF BUSINESS, NOTIFY IMMEDIATELY

REVENUE DISTRICT OFFICE TAXPAYER SERVICE SECTION: Date of Registration/Update :

OIC - Asst. Revenue District Officer

I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS INDICATED ABOVED, UNDER THE PROVICSIONS OF THE NATIONAL INTERNAL DE, AS AMENDED.





ESPERANZA G. CASTRO

REVENUE DISTRICT OFFICER (signature over printed name)

For BIR BCS/ Use Only Item:

Republic of the Philippines Department of Finance Bureau of Internal Revenue

BIR Form No. 1701

Annual Income Tax Return



January 201 Page	8 (ENCS) Enter all requir	ed information in CAPITA	L LETTERS using BLAC	CK ink. Mark all applicable boxes one held by the Tax Filer.	1701 01/18ENCS P1
1 Month	12 For the Year (YYYY	, , , , , , , , , , , , , , , , , , , ,	2 Amended Return	the tento	Period Return?
4.7		Address State (State Company)		TION OF TAXPAYER/FILER	
nade ant proposition to the transmission of the con-	entification Number (TIN)	152 - 546	-  684 -  000	5 RDO Code	1063
6 Taxpayer T	A TALL CONTRACTOR AND ADDRESS AND ADDRESS OF THE PROPERTY OF T	and the company of the contract of the contrac	Professional	Γ Estate Γ Trust	Compensation Earner
		012 Business Income-Graduate 015 Business Income-8% IT Rai	and the same of th	Income from Profession-Graduated IT Rates	(" II013 Mixed Income-Graduated IT Rates  II016 Mixed Income-8% IT Rate
8 Taxpayer's N	lame (Last Name, First Name S	, Middle Name)/ESTATE	OF (First Name, Middle	Name, Last Name)/TRUST FAO: (Firs	it Name, Middle Name, Last Name)
9 Registered A CALAPAN CI	Address (Indicate complete address	. If the registered address is diff	erent from the current address	s, got to the RDO to update registered address by	using BIR Form No. 1905)
1		The second secon	Production of the Control of the Con	9A ZIP Code	5200
10 Date of Bi 06/04/1963	rth (MM/DD/YYYY)	11 Email Address	17@yahoo.com		
12 Citizensh FILIPINO	The state of the s		gn Tax Credits?	14 Foreign Tax Nu	mber, if applicable
Contact N	lumber (Landline/Cellphone N	10.)	16 Civil Status (if a	pplicable)  Married C Legally Separated C	Management
7 If married	, spouse has income?	(* Yes	enterent enterent enterent enterente en enterente enterente enterente enterente enterente enterente enterente		agents a proper to activated year. An adaptive of the contract
9 Income EXI	EMPT from Income Tax? out also consolidation of Al	C Yes	@ No 201	Filing Status	The same of the sa
21 Tax Rate* choose one)		ed Rates under Sec. 24(A eipts and other non-opera	ating income do not exce	Deduction Optional Standard I NIRC] [40% of Gross Sales/Red er Sec. 116 of NIRC and Three million pesos (P3M)]	xeipts/Revenues/Fees [Sec. 34(L), NIRC]]
March March Color of the Color			ABLE (Do NOT Enter Ce	ntavos; 49 Centavos or Less drop down; 50 or m	ore round up}
12 Year Day (Fe	Particu	lar		A. Taxpayer/Filer	B. Spouse
	rom Part VI Item 5) Fax Credits/Payments (From	Dort Milliam 40)		121,281.00	0.00
4 Tax Payable	e/(Overpayment) (Item 22 Le	ess Item 23)		74,162.00	0.00
Less: Portion	n of Tax Payable Allowed for (50% or less of Item 22)	2nd Installment to be paid	on or before	0.00	principal and the control of the con
October 15 (	ax payable/(Overpayment) (It			47,119.00	0.00
	ies 27 Interest	on at hoo non acy		0.00	0.00
	28 Surcharge			0.00	0.00
	29 Compromise			0.00	0.00
O Total Penalti	ies (Sum of Items 27 to 29)			0.00	0.00
1 Total Amou	nt Payable/(Overpayment) (	Sum of Items 26 and 30)		47,119.00	0.00
2 Aggregate /	Amount Payable/(Overpaym	ent) (Sum of Items 26 an	d 30)		47,119.00
To be refun	Company of the Compan	d a Tax Credit Certificate	(TCC)	To be carried over as a tax credi	
ue and correct, e processing o	pursuant to the provisions of	the National Internal Revo ated under the Data Priva	enue Code las amended	de in good faith, verified by me, and to I, and the regulations issued under aut b. 10173) for legitimate and lawful purpo	the best of my knowledge and belief, are nority thereof. Further, I give my consent to isses. (If signed by an Authorized
		OBCR 5, W	uthorized Representativ		33 Number of Attachments 00
		The state of the s	T III - DETAILS O		
		Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
4 Cash/Bank 5 Check	Debit Memo	Contraction of the contraction o	omis Foundamis Anguago metal prima in meneral in special pagas, in secretary and	and a sensitive error singular action of house an algorithms province deliverance require	45119
6 Tax Debit		J.	Military and a second s	gradian, income in material information and physical activities when comment and bank activities and gradient g	
7 Others (sp	ecify below)	portions	nya piannya yaka sinate	Contraction of the Contraction o	Application of the complete please or spirit to extent confidence and
achine Validatio	on/Revenue Official Receipt D	etails (If not filed with an	Authorized Agent Bank)	Stamp of Receiving Office/AAB a	
MAN TO THE PARTY OF THE PARTY O	ASINTERHASHENTAGINTERNASHENTASINTERNASHE	THE THINK HOW WHILL SHE	radionesa Agent bank)	(RO's Signature/Bank Teller's Ini	
	DUWIN .				The same of the sa
OTE: "The	W.S.	(www.bir.gov.	ph)		1 37 / 3 / 3 / 3 / 3
No services	0635038	8			
	P100 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<i>f</i>	3 9 Var - 57

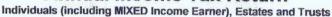
Bureau of Internal Revenue RDO No. 063 – Oriental Mindoro

AUG 24 2022

BIR Form No. 1701

January 2018 (ENCS)

#### **Annual Income Tax Return**





Page 2 Taxpayer/Filer's Last Name 684 546 000 152 UY ROBERT S PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number (TIN) -2 RDO Code 3 Filer's Spouse Type Single Proprietor Professional Compensation Earner 4 Alphanumeric Tax Code (ATC) (N012 Business Income-Graduated IT Rates C II014 Income from Profession-Graduated IT Rates (\* H013 Mixed Income-Graduated IT Rates C II011 Compensation Income (" II015 Business Income-8% IT Rate ☐ II017 Income from Profession-8% IT Rate C 11016 Mixed Income-8% IT Rate 5 Spouse's Name (Last Name, First Name, Middle Name) 6 Contact Number 7 Citizenship 8 Claiming Foreign Tax Credits? C Yes C No 9 Foreign tax number (if applicable) 10 income EXEMPT from Income Tax? C Yes C No 11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [if yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] 12A Method of Deduction (choose one) Graduated Rates Itemized Deduction Optional Standard Deduction (OSD) (Choose Method of Deduction in Item 12A) [Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]] 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] PART V - Computation of Tax Schedule 1 - Gross Compensation Income and tax Withheld (Altach Additional Sheet/s, if necessary) On Items 1 and 2, enter the required information for each of your employer/s and mark (X) wether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up) a.Name of Employer C Taxpayer C Spouse b. Employer's TIN Taxpaver | b. Employer's TIN (Continuation of Table Above) c. Compensation Income d. Tax Withheld 0.00 0.00 0.00 0.00 3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A) 0.00 0.00 3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B) 0.00 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more Particulars A. Taxpayer/Filer B. Spouse 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 0.00 0.00 5 Less: Non-Taxable / Exempt Compensation 0.00 0.00 6 Taxable Compensation Income (Item 4 Less Item 5) 0.00 0.00 7 Tax Due-Compensation Income (Item 6 x applicable income Tax Rate) 0.00 Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30) 3.A - For Graduated Income Tax Rates Sales/revenues/receipts/Fees 92,779,100.68 0.00 9 Less: Sales Returns, Allowances and Discounts 0.00 0.00 10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9) 92,779,101.00 0.00 11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions) 90,637,526.74 0.00 12 Gross Income/(Loss) from Operation (Item 10 less Item 11) 2,141,574.00 0.00 Less: Deductions Allowable under Existing Laws 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 2,278,450.00 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0.00 0.00 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) 0.00 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 2,276,450.00 0.00 17 Optional Standard Deduction (OSD) (40% of Item 10) 0.00 0.00 18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item -134 876 00 0.00 Add: Other Non-Operating Income (specify below) 19 OTHER INCOME 900,000.00 0.00 20 0.00 0.00 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0.00 0.00 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 900 000 00 0.00 23 Taxable Income-Business (Sum of Items 18 and 22) 765,124.00 0.00 24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23) 765 124 00 0.00 Total Tax Due-Compensation and Business Income (under graduated rates)
(Item 24 x applicable income tax rate) (To Part VI Item 1) 121,281.00 0.00

BIR Form No. 1701

January 2018 (ENCS) Page 3



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

Superior Section of Section Se	axpayer/Filer's I	Last Name			
	JY ROBERT S		Non-transmission and appropriate contract of the contract of t		Production
3.B - For 8% Flat Income Tax Rate			(DO NOT ente	er Centavos; 49 Centavos or	less drop down; 50 or more round up)
Particulars			A. Taxpayer/Filer		B. Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances an	d discounts)	Ĭ	0.	.00	0.00
Add: Other Non-Operating Income (specify below)			The contract the entire in the contract of the	e Principalis e e constante America, constigue non notes provincia, più contra è in informationamento	destruction of the contract of
27		1	0	.00	0,00
28 Total Income (Sum of Items 26 and 27)		1	0	.00	0.00
Less: Allowable reduction from gross sales/receipts and other non-o 29 of purely self-employed individuals and/or professionals in the amour	perating income nt of P250,000		The state of the s	.00	0.00
(not applicable if with compensation income)  30 Taxable Income/(Loss) (Item 28 Less Item 29)				.00	
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		d Seguina	CONTRACTOR CONTRACTOR AND	.00	0.00
32 Total Tax Due-Compensation & Business Income (under flat rate 7 and 31) (To Part VI Item 1)	)(Sum of Items	ī	0.	00	0.00
Schedule 4 - Ordinary Allowable Itemized Deductions (attach addition	al sheet/s, if nec	cessary)			
1 Amortizations	A CONTRACTOR OF THE PARTY OF TH	r	0.0	on	0.00
2 Bad Debts		1	0.0	August .	0.00
3 Charitable and Other Contributions		Į.		there's	0.00
4 Depletion		1	0.0	No.	0.00
5 Depreciation		3	0.0	-	0.00
		1	0,0	00	0.00
		1	0.0	00	0.00
7 Fringe Benefits		- 1	0.0	00	0.00
8 Interest		1	0.0	00	0.00
9 Losses		F	0.0	00	0,00
10 Pension Trusts		1	0.0	00	0.00
11 Rental		jines jines	0.0	00	0.00
12 Research and Development		1	0.0	and the same of th	y Westerner Control of the Control o
13 Salaries, Wages and Allowances		į.	0.0	answ .	0.00
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		Auros 4		new .	0.00
15 Taxes and Licenses		i per	0.0	man .	0.00
16 Transportation and Travel		you	0.0	00	0.00
	on other contracts of the contract of the cont		0,0	,	0.00
17 Others (Deductions Subject to Withholding Tax and Other Expenses)	[specify below; A	Add addition	al sheet(s), if neces	sary]	The state of the s
a Janitorial and Messengerial Services			0	.00	0.00
b Professional Fees		1	0	0.00	0.00
C Security Services			0	.00	0.00
d EXPENSES			2,276,450	etteur.	0.00
Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 1. Schedule 3.A Item 13)	7d) (To part V	1	2,276,450.	****	0.00
Schedule 5 - Special Allowable Itemized Deductions (attach additional	sheet/s, if neces	ssary)			
5.A - Taxpayer/Filer Description		N/Sweeklift, and hashing a find a state of the land and t	gal Basis		Amount
A second contracts a country a country and the analysis of the analysis of the country of the co		-	to his and with the survey of the superpose of the superpose of	ſ	0,00
2		-	no no marchino del montre del marchino del marchino del montre del marchino del mar	I	0.00
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of It	ems 1 and 2) (T	o part V Sch	redule 3.A Item 14.4	0	0.00
5.B - Spouse	And the second of the second o				
4 June 1997 State Control of the Con		Personal	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	1	0.00
S The second contract of the second contract		The state of the s	ter i a si si la apuna interpreta i retratado participado apara la como ser	NORMAN	0,00
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 a	and 5) (To part \	Schedule 3	3.A Item 14B)	T	0.00
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)			******************************		
6.A - Computation of NOLCO					
Description			A. Taxpayer/Filer	MI 12 - MA 4 4 1 1 1 1 MA 14 1 1 MA 14 1 1 MA 14 1 MA	B. Spouse
Gross Income			0.00	T T	0.00
2 Less: Ordinary Allowable Itemized Deductions		Service of the last of the las	0.00	i i	0.00
Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A ar	id/or	position .	0.00	· r	MARKET POSSESSES OF STORY OF STORY OF STORY
Schedule 6.A.2 Item 12A)	The state of the s	}	0.00	The control of the co	0.00
6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO	Million Myrellon a color of the color of the color	or vertical designation of the second		an ann an an ann an an ann an ann an ann an a	
Net Operating Loss B. NOLCO Year Incurred A. Amount Previous		C. NO	LCO Expired	D. NOLCO Appliead Current Year	(Unapplied)
4 0.00	0.00		0.00	0.00	[(E)=A-(B+C+D)]
5 0.00	0.00	protest year room to	0.00	0.00	0.00
6 0.00	0.00	Made in the contract of the con-	0.00	0.00	0.00
7 0.00	0.00	-	0.00	0.00	24-State China Control
8 Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Sche		5A)	0,00	0.00	0.00
The second secon	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND				SECULIAR SECU

## 1701 Annual Income Tax Return



January 2018 (ENCS) Individuals (including MIXED Income Earl	ner), Estates and Trusts	1701 01/18ENCS	P4
TIN Taxpayer/Filer's La	ist Name		descentate.
152   546   684   000   UY ROBERT S		indrived Committee (and Committee Co	
(Continuation of Schedule 6)			hereconies
6.A.2 - Spouse's Detailed Computation of Available NOLCO			
Net Operating Loss B. NOLCO Appliead Year Incurred A. Amount Previous Year/s	C. NOLCO Expired	D. NOLCO Appliedd Current Year  E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]	1
0,00	0.00	0.00	
0.00	0.00	0.00	
0.00	parameter in the control of the cont	Parameter and the second secon	
A Printer-Management Printer-Man	0.00	0.00	
0.00	0.00	0.00 0.00	
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)		0.00	
PART VI - Summary o	of Income Tax Due		-
Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)	121,281.00	0.00	-
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)	0.00	0.00	
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0.00	0.00	
4. Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)	0.00	0.00	
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	121,281.00	0.00	
PART VII - Tax Credits/Pa	yments (attach proof)		reserve-se.
1 Prior Year's Excess Credits	0.00	0.00	-
2 Tax Payments for the First Three (3) Quarters	0.00	0.00	
3 Creditable Tax Withheld for the First Three (3) Quarters	74,162.00	0.00	
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0.00	0.00	
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item	0.00	0.00	
3Ad/3Bd)  Tax Paid in Return Previously Filed, if this is an Amended Return		Angle and the state of the stat	
Tax Paid in Return Previously Filed, if this is an Amended Return Foreign Tax Credits, if applicable	0.00	0.00	3
Special Tax Credits, if applicable (To Part VIII Item 6)	0.00		
9 Other Tax Credits/Payments (specify)	0.00		
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	74,162.00	0.00	
		} 0.00	
VIII.A - Special Rate	ener Avaiment		
Regular Income Tax Otherwise Due [Part X Item 16B and/or Item 16F X applicable regular Income tax rate)	\$1000 miles and the second sec	0.00	
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item7B and/or Item 7F x applicable regular income tax rate)	0.00	0.00	
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)	0.00	0.00	
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0.00	0.00	
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	Valor uniconstitute resemble in management parameter and or	0.00	00000
6 Add: Special Tax Credit, if any (From Part VII Item 8)	0.00	0.00	
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)	0.00	0.00	
VIII.B - Exempt	of the filter and the	and any executive process and at the second process of the second	-
Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable	0.00	0,00	
regular income tax rate)  Tax Relief on Special Allowable Itemized Deductions (Pert X Item7A and/or Item 7E)	of a nation (throw our page) had been about the same and	) Vision of the control of the contr	
X applicable regular income tax rate)	0.00	0.00	O COLUMN
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)	0.00	0.00	100
PART IX - Reconciliation of Net Income per Books Against T		nal sheet/s, if necessary)	
Particulars	A. Taxpayer/Filer	B. Spouse	
Net income/(Loss) per Books	765,124.00	0.00	
Add: Non-Deductible Expenses/Taxable Other Income	The second secon		
Walkform or the facility and the contract and the contrac	0.00	0.00	SUZURI
	0.00	0.00	Mean
F. Tatal (Compatitions of to 4)	0.00	0.00	2000000
5 Total (Sum of Items 1 to 4)	765,124.00	0.00	
.ess: A) Non-Taxable Income and Income Subjected to Final Tax		gallana mala da sa	
	0.00	0.00	Contract of the last
R) Special/Other Allowable Deductions	0,00	0.00	-
B) Special/Other Allowable Deductions	grand discontinuous annual	Section appropriate the second principle of the section of the sec	- Cartestan
	0.00	0.00	-
10 Total (Sum of Items 6 to 9)	0.00		No. of Concession,
1 Net Taxable Income/(Loss) (Item 5 Less Item 10)	785 124 00	0.00	Tables and A
a construction of the control of the	765,124.00	0.00	- 8

#### INDEPENDENT AUDITOR'S REPORT

ROBERT S. UY
PRIMA ENTERPRISES / BUILDERS / TILES/ DEPOT
TIN 152-546-684-000
Calapan City, Oriental Mindoro

#### **Opinion**

I have audited the financial statements of **PRIMA ENTERPRISES / BUILDERS / TILES / DEPOT** which comprise the statement of financial position as of **December 31, 2021** and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of PRIMA ENTERPRISES / BUILDERS / TILES / DEPOT as of December 31, 2021 and its financial performance and cash flows for the year then ended in accordance with Philippine Financial Reporting Standards (PFRS) for SEs.

#### Basis for Opinion

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

#### **Key Audit Matters**

Key audit matters are those matters that in my professional judgement were of most significant in my audit of the financial statements of the current period. These matters were addressed in the context of my audit pf the financial statements as a whole, and in forming my opinion thereon, I do not provide a separate opinion on these matters.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Standards (PFRS) for Small-sized Entities (SEs) and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

#### Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.

Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statement, including the disclosures and whether the financial statement represents the underlying transactions and events

in a manner that achieves fair presentation.

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

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Report on the Supplementary Information Required Under Revenue Regulations

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

> March 1, 2022 Pasay City, Philippines

ANN MARGARETH A. REYES

CPA Certificate No.

168693

PTR No.

TIN

29464364 issued on January 6, 2022, Taal, Batangas

422-817-679-0000

BOA Accreditation No.

9184 Valid Until April 15, 2024

BIR Accreditation No.

09-000010-001-2021 Issued September 16, 2021. Until September 15, 2024

# SUPPLEMENTAL REPORT OF INDEPENDENT AUDITOR TO ACCOMPANY FINANCIAL STATEMENTS FOR FILING WITH THE BUREAU OF INTERNAL REVENUE (BIR)

ROBERT S. UY
PRIMA ENTERPRISES / BUILDERS / TILES / DEPOT
TIN 152-546-684-000
Calapan City, Oriental Mindoro

I have audited the accompanying financial statements of **PRIMA ENTERPRISES / BUILDERS / TILES / DEPOT** for the fiscal year ended December 31, 2021 on which we have rendered the attached report dated March 1, 2022

In compliance with Revenue Regulation V-20, we are stating the following:

- 1. I am not related by consanguinity or affinity, nor do not have any direct financial interest to the Directors or Charge with the governance of the entity; and
- 2. The schedule of taxes paid and accrued by the entity during the year is shown in the Schedule of Taxes and Licenses

ANN MARGARETH A. REYES

CPA Certificate No.

168693

PTR No.

29464364 issued on January 6, 2022, Taal, Batangas

TIN

422-817-679-0000

BOA Accreditation No.

9184 Valid Until April 15, 2024

BIR Accreditation No.

09-000010-001-2021 Issued September 16, 2021. Until September 15, 2024

Bureau of Internal Revenue RDO No. 063 – Oriental Mindoro Authenticated Copy of the Original

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AUG 2 4 2022

# ROBERT S. UY Calapan City, Oriental Mindoro

# STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The management of **ROBERT S.** UY is responsible for all information and representations contained in the Annual Income Tax Return as of December 31, 2021. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, and any and all other tax returns.

In this regard, the Management affirms that the attached audited financial statements as of December 31, 2021 and the accompanying Annual Income Tax Return are in accordance with books and records of **ROBERT S. UY** The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;

- a. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to the financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- b. ROBERT S. UY has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

V

ROBERT S. UY

# ROBERT S. UY Calapan City, Oriental Mindoro

# STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of ROBERT S. UY is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein, for the years ended December 31, 2021 in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

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

V
Signature: RUNGRISVY  (Name of Individual Taxpayer/President/Managing Partner)
Signature: (Name of the Chief Executive Officer or its equivalent)
Signature: (Name of Chief Financial Officer or its equivalent)

# SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

# STATEMENT OF FINANCIAL POSITION As of December 31, 2021 (With Comparative Figures of December 31, 2020)

	December 31,	December 31,
	2021	2020
ASSETS		
Current Assets		
Cash		
Receivables	9,137,060.34	3,288,550.4
Inventory	7,854,200.00	6,873,500.00
Total Current assets	5,864,050.00	5,387,761.00
	22,855,310.34	15,549,811.40
Non-Current Assets		
Land	7,000,000,00	
Properties and Equipment-net	7,000,000.00	7,000,000.00
Total Non-Current Assets	7,065,000.00	7,065,000.00
	14,065,000.00	14,065,000.00
TOTAL ASSETS	36,920,310.34	29,614,811.40
LIABILITIES AND OWNER'S EQUITY		
Accounts Payable		
Income Tax Payable	121,280.98	100 505 00
Loans Payable	23,000,000.00	109,625.00
Total Current Liabilities	23,121,280.98	16,000,000.00
	23,121,280.98	16,109,625.00
Owners Equity		
Uy, Robert beginning capital	13,505,186.40	12 246 244 40
Add: Net Income	643,842.96	13,246,311.40
Total	14,149,029.36	608,875.00
Less: Withdrawals	(350,000.00)	13,855,186.40
Uy, Robert ending capital	13,799,029.36	(350,000.00)
	13,733,029.36	13,505,186.40
OTAL LIABILITIES AND OWNERS' EQUITY	36,920,310.34	29,614,811.40

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#### SPOUSES ROBERT SEE UY AND CATHERINE CHUA - UY

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

#### STATEMENT OF INCOME

As of December 31, 2021

(With Comparative Figures of December 31, 2020)

	Decen	nber 31,
	2021	2020
	Notes	
SALES	92,779,100.68	73,444,448.11
LESS: COST OF SALES	(90,637,526.74	) (71,217,542.52
GROSS INCOME	2,141,573.94	2,226,905.59
Add: Other Income	900,000.00	750,000.00
TOTAL GROSS INCOME	3,041,573.94	2,976,905.59
LESS: OPERATING EXPENSES  Administrative Expenses  Distribution Expenses	2,276,450.00	2,258,405.59
Total Operating Expenses	2,276,450.00	2,258,405.59
INCOME BEFORE TAX Income Tax Expense	765,123.94 (121,280.98)	718,500.00 (109,625.00)
NET INCOME FOR THE PERIOD	643,842.96	608,875.00

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Date 116 24 2022

#### SPOUSES ROBERT SEE UY AND CATHERINE CHUA - UY

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

#### STATEMENT OF CHANGES IN EQUITY

As of December 31, 2021 (With Comparative Figures of December 31, 2020)

	December 31, 2021	December 31, 2020
Owners Equity		
Uy, Robert beginning capital	13,505,186.40	13,246,311.40
Add: Net Income	643,842.96	608,875.00
Total	14,149,029.36	13,855,186.40
Less: Withdrawals	(350,000.00)	(350,000.00)
Uy, Robert ending capital	13,799,029.36	13,505,186.40

Bureau of Internal Revenue RDO No. 063 – Oriental Mindoro Authenticated Copy of the Original

AUG 2 4 2022

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

## STATEMENT OF CASH FLOW

(With Comparative Figures of December 31, 2021)

	2021
CASH PROVIDED BY OF	
Net Income	643,842.96
Depreciation	0.000.000
ADJUSTMENT TO RECONCILE NET INCOME TO NET CASH	
Decrease (Increase) in Accounts Receivable	(980,700.00
Increase(Decrease) in Non Current Assets	-
Additional Investment	
Decrease (Increase) in Inventory	(476,289.00)
Increase (Decrease) in Liabilities	7,011,655.98
TOTAL CASH PROVIDED BY OPERATIONS	6,198,509.94
CASH PROVIDED BY INVESTING ACTIVITIES	
CASH PROVIDED BY FINANCING ACTIVITIES	
Withdrawals	(350,000.00)
Additional Investment	
Total Cash provided by Financing Activities	(350,000.00)
INCREASE (DECREASE) OF CASH DURING THE YEAR	5,848,509.94
Add: Beginning Cash Balance	3,288,550.40
Ending Cash Balance	9,137,060.34

Bureau of Internal Revenue RDO No. 063 – Oriental Mindoro Authenticated Copy of the Original

Day 16 2 4 2022

Republic of the Philippines Department of Finance Bureau of Internal Revenue

BIR Form No. 1701

Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts
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OIC - Chief, Collection Section

CLP6104

BIR Form No.

1701 January 2018 (ENCS)

## Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



Page 2 Taxpayer/Filer's Last Name 546 684 1000 PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number (TIN) 3 Filer's Spouse Type Single Proprietor Professional Compensation Earner 4 Alphanumeric Tax Code (ATC) ( IIO12 Busi ess Income-Graduated IT Rates C II014 Income from Profession-Graduated IT Rates C II013 Mixed Income-Graduated IT Rates C II011 Compensation Income II015 Business Income-8% IT Rate II017 Income from Profession-8% IT Rate II016 Mixed Income-8% IT Rate 5 Spouse's Name (Last Name, First Name, Middle Name) Contact Number 7 Citizenship 8 Claiming Foreign Tax Credits? C Yes C No 9 Foreign tax number (if applicable) 10 income EXEMPT from income Tax? ~ Yes 11 Income subject to SPECIAL/PREFERENTIAL RATE? C No Yes C No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] 12A Method of Deduction (choose one) Graduated Rates C Itemized Deduction C Optional Standard Deduction (OSD) 12 Tax Rate\* (Choose Method of Deduction in Item 12A) [Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]] 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] PART V - Computation of Tax Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet/s, if necessary)

On Items 1 and 2, enter the required information for each of your employer/s and mark (X) wether the information is for the Taxpayer or the Spouse. On Item 3A, enter the otal Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up) a.Name of Employer Taxpayer [ Spouse b. Employer's TIN Taxpayer | C Spouse b. Employer's TIN (Continuation of Table Above) c. Compensation Income d. Tax Withheld 0.00 0.00 0.00 0.00 Gross Compensation Income and Total Tax Withheld for Gross Compensation Income and Total Tax Withheld Income and Ta 0.00 0.00 0.00 SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B) 0.00 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 c Particulars A. Taxpayer/Filer B. Spouse 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 0.00 0.00 5 Less: Non-Taxable / Exempt Compensation 0.00 0.00 6 Taxable Compensation Income (Item 4 Less Item 5) 0.00 7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate) 0.00 Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30) 3.A - For Graduated Income Tax Rates Sales/revenues/receipts/Fees 73 444 448 M 0.00 Less: Sales Returns, Allowances and Discounts 0.00 0.00 10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9) 73,444,448,00 0.00 11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions) 71,217,542.00 0,00 12 Gross Income/(Loss) from Operation (Item 10 less Item 11) 2.226.906.00 0.00 Less: Deductions Allowable under Existing Laws 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 2,258,405.00 0.00 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 0.00 0.00 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) 0.00 0.00 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 2,258,405.00 0.00 OR 17 Optional Standard Deduction (OSD) (40% of Item 10) 0.00 0.00 18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17) -31,499,00 0.00 Add: Other Non-Operating Income (specify below) 19 OTHER INCOME 750 000 00 0.00 20 0.00 21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0.00 0.00 0.00 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 750,000.00 23 Taxable Income-Business (Sum of Items 18 and 22) 718.501.00 24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23) 0.00 718,501.00 Total Tax Due-Compensation and Business Income (under graduated rates) ALAPAN TARKET 0.00 (Item 24 x applicable income tax rate) (To Part VI Item 1)

Certified True Copy of the Original:

109,625.00

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BIR Form No.

1701 January 2018 (ENCS) Page 3

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



IN		Taxpayer/Filer's Last Na	me				
152	546 684 000	UY.					
3.B	3 - For 8% Flat Income Tax Rate		(DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round				
	Particulars	A. Taxpayer/Filer		B. Spouse			
26	Sales/Revenues/Receipts/Fees (net of sales returns, allowances a	nd discounts)	0,00		0.00		
Add:	Other Non-Operating Income (specify below)				commendation and to the tendent and the control of		
27			0.00		0.00		
28	Total Income (Sum of Items 26 and 27)		0.00		0.00		
	Less: Allowable reduction from gross sales/receipts and other non-	operating income		,			
	of purely self-employed individuals and/or professionals in the amo (not applicable if with compensation income)	unt of P250,000	0.00	)	0,00		
	Taxable Income/(Loss) (Item 28 Less Item 29)		0,00	<del></del>	0.00		
	Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0.00	<del></del>	0.00		
			1 0.00	. 1	0.00		
32	Total Tax Due-Compensation & Business Income (under flat ra 7 and 31) (To Part VI Item 1)	te)(Sum of Items	0.00	1	0.00		
-		and about a finances					
	edule 4 - Ordinary Allowable Itemized Deductions (attach additi	onai sneevs, ii necessar		*			
1	Amortizations		0.00	]	0.00		
2	Bad Debts		0.00	]	0.00		
3	Charitable and Other Contributions		0,00	}	0.00		
4	Depletion		0.00	-	0.00		
5	Depreciation		0.00	. ]	0.00		
6	Entertainment, Amusement and Recreation		0,00	1	0.00		
7	Fringe Benefits		0.00	1	0.00		
8	Interest		0.00		0.00		
9	Losses	·	0.00	1	0.00		
10	Pension Trusts		0.00	1	0.00		
11	Rental		0.00		0.00		
100	Research and Development		0.00	1	0.00		
	Salaries, Wages and Allowances		0.00	. —	0.00		
	SSS, GSIS, Philhealth, HDMF and Other Contributions		0.00	j	0.00		
100	Taxes and Licenses		0.00	í—	0.00		
- 9	Transportation and Travel		0.00	,	0.00		
	A THE RESIDENCE AND ADDRESS OF THE PROPERTY ADDRESS OF THE		3	]			
1/	Others (Deductions Subject to Withholding Tax and Other Expens	es) [specity below, Add a	And the property of the party o	, , , , , , , , , , , , , , , , , , , ,			
,	a Janitorial and Messengerial Services		0.00		0.00		
	b Professional Fees		0.00		0.00		
l	c Security Services		0.00	)	0.00		
	d EXPENSES		2,258,405.00	)	0.00		
11	Total Ordinary Allowable itemized Deductions (Sum of Items 1 Schedule 3.A Item 13)	to 17d) (To part V	2,258,405.00	7	0.00		
-		anal abaat/a if naccessa	A				
_	hedule 5 - Special Allowable Itemized Deductions (attach addition	Juliai Sileevs, ii flecessary	Legal Basis		Amount		
	A - Taxpayer/Filer Description		Legal Dasis				
1			}	, p	0.00		
2			3	}	0.00		
	Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sun	of Items 1 and 2) (To pa	art V Schedule 3.A Item 14A)	<u></u>	0.00		
******	.B - Spouse		The state of the s	·	**************************************		
4	Control of the contro		1		0.00		
5			}		0.00		
6	Total Special Allowable Itemized Deductions-Spouse (Sum of Item	ns 4 and 5) (To part V So	chedule 3.A Item 14B)	<u> </u>	0.00		
Scl	hedule 6 - Computation of Net Operating Loss carry Over (NO	LCO)					
6	A - Computation of NOLCO		and the second s				
	Description		A. Taxpayer/Filer		B. Spouse		
1	Gross Income		0,00	1	0.00		
	Less: Ordinary Allowable Itemized Deductions	7.	0.00		0.00		
	Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item Schedule 6.A.2 Item 12A)	/A and/or	0.00		0,00		
	6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOL	CO	The same of the street street, and the same of the s	***************************************			
1	tige adviced the process of the second of th		a shendrian i shakishinan Tiran i Abiya i rak ni si kiringi rakin iya di tandor iyakin di sasakinin		E. Net Operating Loss		
1		OLCO Appliead evious Year/s	C. NOLCO Expired	D. NOLCO Appliead Current Year	(Unapplied)		
1			***************************************		[(E)=A-(B+C+D)]		
1	0.00	0.00	0.00	0.00	0.00		
	5 0.00	0.00	0.00	0.00	0.00		
1			All and the second seco	,			
1	6 0.00	0.00	0.00	0.00	0.00		
	7 0.00	0.00	0,00	0.00	0.00		
8	Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part )	/ Schedule 3.A Item 154	)	0.00	,		
_	to resident to the resident to	Comodate Out Reitt 10A	7	, 0.00			

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JOJO M. BARRIENTOS
OIC - Chief, Collection Section

Agrica del se está DA Chimarka Liven Arit ? 1921

BIR Form No.

1701 January 2018 (ENCS) Page 4



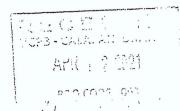
Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts

1701 01/18ENCS P4

	Taxpayer/Filer's Last N	lame										
152 546 684 000	υΥ											
(Continuation of Schedule 6)												
6.A.2 - Spouse's Detailed Computation of Available NOLCO			to a company to the company of the c									
	CO Appliead ous Year/s	C. NOLCO Expired	D. NOLCO Appliead Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]								
09 0.00	0.00	0.00	0.00	0.00								
10 0.00	0.00	0.00	0.00	0.00								
11 0.00	0.00	0.00	0.00	0.00								
12 0.00	0.00	0.00	0.00	0.00								
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Sche	dule 3.A Item 15B)		0.00									
PA PA	RT VI - Summary of I	ncome Tax Due										
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item	32)	109,825.00	T	0.00								
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)		0.00	1-	0.00								
3 Less: Share of Other Government Agency, if remitted directly to the	Agency	0.00		0.00								
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 L	ess Item 3)	0.00		0.00								
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)		109,625.00	T T	0.00								
PART	VII - Tax Credits/Paym	nents (attach proof)										
1 Prior Year's Excess Credits		0.0	ō I	0.00								
2 Tax Payments for the First Three (3) Quarters		0.0	ő J	0.00								
3 Creditable Tax Withheld for the First Three (3) Quarters		65,080.0	ō T	0.00								
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarte		0.0	ō j	0.00								
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Sch 3Ad/3Bd)	edule 1 Item	0.0	ō J	0.00								
6 Tax Paid in Return Previously Filed, if this is an Amended Return		0.0	vo I	0.00								
7 Foreign Tax Credits, if applicable		0.0	0.00									
8 Special Tax Credits, if applicable (To Part VIII Item 6)		0.0		0.00								
9 Other Tax Credits/Payments (specify)	-	0.0		0.00								
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item	23)	65,080.0	xo [	0.00								
	PART VIII - Tax Relief Availment											
VIII.A - Special Rate	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT											
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 1 regular income tax rate)	b⊢ X applicable	0.0	ō J	0.00								
Tax Relief on Special Allowable Itemized Deductions (Part X Item7 X applicable regular income tax rate)	B and/or Item 7F	0.0	ō ]	0.00								
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)		0.0	0.00									
4 Less: Income Tax Due (From Part X Item 178 and/or Item 17F)		0.0	0.00									
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4	5)	0.0	vo 1	0.00								
6 Add: Special Tax Credit, if any (From Part VII Item 8)		0.0	".	0.00								
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)	· App. 1851, pro come ou style solle han carbide report barrenne men	0.0	XO 1	0.00								
VIII.B - Exempt		والمراجعة والمهادية والمراجعين والمراجعة المراجعة المراجع والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	and washing wife that the self-plane plane are as a first confidence as well as the self-plane as the self-plane are as a self-plane as the self-plane are as a self-plane are a self-									
8 Regular Income Tax Otherwise Due (Part X Item 16A and/or Item regular income tax rate)		0.	<u></u>	0.00								
Tax Relief on Special Allowable Itemized Deductions (Part X Item X applicable regular income tax rate)	17A and/or Item 7E	0.	<del>00</del> ]	0.00								
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)		0.	00 .	0.00								
PART IX - Reconciliation of Net Income	per Books Against T											
Particulars		A. Taxpayer/File		B, Spouse								
1 Net Income/(Loss) per Books	ng a cong a Pin pinka proposi din na provinci mangarapa di mangarapa di m	718,501.	00	0.00								
Add: Non-Deductible Expenses/Taxable Other Income			and a second contract of the second contract									
2		,	00	0.00								
3 J		The second secon	<u></u>	0.00								
5 Total (Sum of Hems 1 to 4)		718,501	.00 .00	0.00								
5 Total (Sum of Items 1 to 4)  Less: A) Non-Taxable Income and Income Subjected to Final Tax	***************************************	3 /18,501		{ U,UU								
Less: A) Non-Taxable income and income Subjected to Final Tax	and the state of t		.00	000								
7	Δ,	,	.00	0.00								
B) Special/Other Allowable Deductions	and a product of the contract of the second	}		3 0.00								
	that applied attached the discharged parties as the go to full light in a parties	William to the state of the sta	100	200								
9		Name of the last o	0.00	0.00								
		'constitute of the same of the		0.00								
10 Total (Sum of Items 6 to 9) 11 Net Taxable Income/(Loss) (Item 5 Less Item 10)		,	0.00	0.00								
11 Net Taxable income/(Loss) (item 5 Less item 10)		718,50	1.00	0.00								

Certified True Copy of the Original:

JOJO M. BARRIENTOS OIC - Chief, Collection Section



## SPOUSES ROBERT SEE UY AND CATHERINE CHUA-UY Juan Luna St., San Vicente, Calapan City, Oriental Mindoro

## AUDITED FINANCIAL STATEMENTS December 31, 2020 (With Comparative Figures of December 31, 2019)

## MELCHOR TENDERO VANGUARDIA Certified Public Accountant

JOJO M. BARRIENTOS OIC - Chief, Collection Section APRIL 2002 CA 2002 - UALA AN BAALAN APRIL 2002 CA 2000 CA ARABO

## MELCHOR T. VANGUARDIA, C.P.A.

Ramirez St., San Vicente Central, Calapan City, Oriental Mindoro Tel. Nos. (043) 288-5428, Mobile Nos: Globe — 09054413756, Smart — 09293247267 1019 P. Campa Street, Sampaloc, Manila

Tel. Nos. (02) 353-9479

E-mail Address: mtv\_audit@yahoo.com

G-mail: audit mtv@gmail.com

Member: Philippine Institute of Certified Public Accountants (PICPA)

## INDEPENDENT AUDITOR'S REPORT

## SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY

Juan Luna St., San Vicente, Calapan City, Oriental Mindoro

## **Opinion**

I have audited the financial statements of SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY which comprise the Statement of Financial Position as at December 31, 2020 and the Statement of Income, Statement of Cash Flows the years then ended, and other explanatory Notes.

In my opinion, the accompanying financial statements present fairly, in all materials respects, the financial position of, SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY as at December 31, 2020, and of its financial performance and its cash flows for the years then ended in accordance with Philippine Financial Reporting Standard for Small and Medium-sized Entities (PFRS for SMEs)

## Basis for Opinion

I conducted my audits in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of my report. I am independent in accordance with the Code of Ethics for Professional Accountants in the Philippines, and I have fulfilled my ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SMEs), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

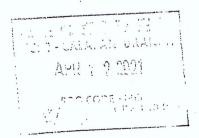
In preparing the financial statements, management is responsible for assessing the proprietor's ability to continue as a going concern basis of accounting unless they either intends to liquidate the business or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists.

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JOJO M. BARRIENTOS
OIC - Chief, Collection Section



Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- O Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional, omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the proprietor's internal control.
- o Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the proprietor's ability to continue as a going concern. If I conclude that a material uncertainty exist, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the proprietor to cease to continue as a going concern.

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

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

My audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes, duties and license fees in Note 4 to the financial statements is presented for purposes of filing with Dureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my patrict of the basic financial statements. In my opinion, the information is fairly stated in all material respects in the audition to the basic financial statements taken as whole.

MELCHOR T. VANGUARDIA Certified Public Accountant CPA LicenseNo.0071882

BIR Accredited AN 09-004577-1-20120 valid until Decemb er 18, 2023

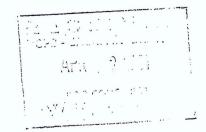
PTR No. 0966304, Issued on January 12, 2021 at Calapan City, Oriental Mindoro

TIN: 151-317-492-000

Calapan City, Oriental Mindoro

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JOIO M. BARRIENTOS OIC - Chief, Collection Section



## SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY Juan Luna St., San Vicente, Calapan City, Oriental Mindoro

## STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The management of SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY is responsible for all information and representations contained in the Annual Income Tax Return as of December 31, 2020. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, and any and all other tax returns.

In this regard, the Management affirms that the attached audited financial statements as of December 31, 2020 and the accompanying Annual Income Tax Return are in accordance with books and records SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY complete and correct in all material respects. Management also affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to the financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c. SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY

Certified True Copy of the Original:

JOJO M. BARRIENTOS OIC - Chief, Collection Section

## SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY Juan Luna St., San Vicente, Calapan City, Oriental Mindoro

## STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein, for the years ended December 31, 2020, in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

The management is responsible for overseeing the business's financial reporting process.

The management reviews and approves the financial statements including the schedules attached therein, and submits the same to the general assembly.

MELCHOR T. VANGUARDIA, CPA, the independent auditor and appointed by the management for the year 2020, have audited the financial statements of the corporation in accordance with the Philippine Standard on Auditing and the Standards Audit Systems for managements and in their report to the management, have expressed their opinion on the fairness of presentation upon completion of such audit.

X

SPOUSES ROBERT SEE UY AND CATHERINE CHUA UY

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JOJO M. BARRIENTOS
OIC - Chief, Collection Section

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

## STATEMENT OF INCOME

As of December 31, 2020 (With Comparative Figures of December 31, 2019 and 2018)

	D	ecember 31,	
	2020	2019	2018
SALES	73,444,448.11	88,111,482.00	99,635,101.32
LESS: COST OF SALES	(71,217,542.52)	(86,072,106.00)	(97,378,347.05)
GROSS INCOME	2,226,905.59	2,039,376.00	2,256,754.27
Add: Other Income	750,000.00	750,000.00	750,000.00
TOTAL GROSS INCOME	2,976,905.59	2,789,376.00	3,006,754.27
LESS: OPERATING EXPENSES			
Administrative Expenses Distribution Expenses	2,258,405.59	2,065,926.00	2,322,020.00
Total Operating Expenses	2,258,405.59	2,065,926.00	2,322,020.00
			Martin Aldrews Communication of the Communication o
INCOME BEFORE TAX	718,500.00	723,450.00	684,734.27
Income Tax Expense	(109,625.00)	(110,863.00)	(101,183.57)
NET INCOME FOR THE PERIOD	608,875.00	612,587.00	583,550.70

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JOJO M: BARRIENTOS OIC - Chief, Collection Section

1 20 - CALAMA CAMANA CA

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020 (With Comparative Figures of December 31, 2019 and 2018)

			December 31, 2019 2018		
		2020	2019	2018	
	Notes				
ASSETS					
Current Assets					
Cash	2,4,5	3,288,550.40	3,242,831.40	2,865,665.98	
Receivables	2,4,6	6,873,500.00	6,995,402.00	5,825,627.00	
Inventory	2,4,7	5,387,761.00	5,053,941.00	5,328,615.00	
Total Current assets	3 (10.4)	15,549,811.40	15,292,174.40	14,019,907.98	
Non-Current Assets					
Land	2,3,8	7,000,000.00	7,000,000.00	7,000,000.00	
Properties and Equipment-net		7,065,000.00	7,065,000.00	7,065,000.00	
Total Non-Current Assets		14,065,000.00	14,065,000.00	14,065,000.00	
				*	
TOTAL ASSETS		29,614,811.40	29,357,174.40	28,084,907.98	
LIADULTIES AND ONAUTRIS FOURT					
LIABILITIES AND OWNER'S EQUITY					
Income Tax Payable	2,10	109,625.00	110,863.00	101,183.57	
Loans Payable	2,11	16,000,000.00	16,000,000.00	15,000,000.00	
Total Current Liabilities		16,109,625.00	16,110,863.00	15,101,183.57	
Owners Equity					
Uy, Robert beginning capital		13,246,311.40	12,983,724.40	12,700,173.70	
Add: Net Income		608,875.00	612,587.00	583,550.70	
Total		13,855,186.40	13,596,311.40	13,283,724.40	
Less: Withdrawals		(350,000.00)	(350,000.00)	(300,000.00)	
Uy, Robert ending capital	2,12	13,505,186.40	13,246,311.40	12,983,724.40	
TOTAL LIABILITIES AND OWNERS' EQUITY		29,614,811.40	29,357,174.40	28,084,907.97	

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JOJO M./ BARRIENTOS OIC - Chief, Collection Section APRIL 2 SAM

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

## STATEMENT OF CHANGES IN EQUITY

As of December 31, 2020 (With Comparative Figures of December 31, 2019 and 2018)

Owne	rs Equity				
	Uy, Robert beginning capital		13,246,311.40	12,983,724.40	12,700,173.70
	Add: Net Income		608,875.00	612,587.00	-
	Total		13,855,186.40	13,596,311.40	13,283,724.40
	Less: Withdrawals		(350,000.00)	(350,000.00)	(300,000.00)
	Uy, Robert ending capital	2,12	13,505,186.40	13,246,311.40	12,983,724.40

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JOJO M/BARRIENTOS OIC - Chief, Collection Section

Juan Luna St., San Vicente Central, Calapan City, Oriental Mindoro

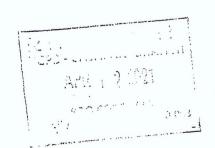
## STATEMENT OF CASH FLOWS

As of December 31, 2020 (With Comparative Figures of December 31, 2019 and 2018)

	2020	2019	2018
CASH PROVIDE			
Net Income	608,875.00	612,587.00	583,550.70
Depreciation		,	
ADJUSTMENT TO RECONCILE NET INCOME TO NET CASH			
Decrease (Increase) in Accounts Receivable	121,902.00	(1,169,775.00)	(438,427.00)
Increase(Decrease) in Non Current Assets			
Additional Investment			
Decrease (Increase) in Inventory	(333,820.00)	274,674.00	(552,796.00)
Increase (Decrease) in Liabilities	(1,238.00)	1,009,679.42	2,031,473.28
3			
TOTAL CASH PROVIDED BY OPERATIONS	395,719.00	727,165.42	1,623,800.98
			(4 000 000 00)
CASH PROVIDED BY INVESTING ACTIVITIES		* * * * * * * * * * * * * * * * * * * *	(1,000,000.00)
CARLOS DE MARIO DE CARLOS DE LA CONTRACTOR DE CONTRACTOR D	•		
CASH PROVIDED BY FINANCING ACTIVITIES	(250,000,00)	(250,000,00)	(200,000,00)
Withdrawals	(350,000.00)	(350,000.00)	(300,000.00)
Additional Investment			(4. 500.000.00)
Total Cash provided by Financing Activities	45,719.00	377,165.42	(1,300,000.00)
INCREASE (DECREASE) OF CASH DURING THE YEAR	45,719.00	377,165.42	323,800.98
Add: Beginning Cash Balance	3,242,831.40	2,865,665.98	2,541,865.00
Ending Cash Balance	3,288,550.40	3,242,831.40	2,865,665.98

Certified True Copy of the Original:

JOJO M. BARRIENTOS
OIC - Chief, Collection Section

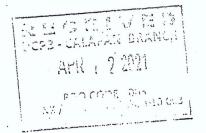


## SCHEDULE OF TAXES 2020

VAT- 255	50Q		SALES	PURCHASES
a s		.1		
. 10	IST QTR		15,105,647.57	14,649,904.78
	2ND QTR		12,513,248.75	12,157,122.33
4	3RD QTR		21,760,504.44	21,221,661.60
	4TH QTR		24,065,047.35	23,552,673.81
	TOTAL		73,444,448.11	71,581,362.52
QUARTE	RLY ITR 1701Q			
				<b>PAYMENTS</b>
1	IST QTR			22,789.00
	2ND QTR			19,690.00
	3RD QTR			22,601.00
	4TH QTR			44,545.00
	TOTAL			109,625.00
<b>1</b>				
COST O	F SALES			
*	Beginning Inventory	2		5,053,941.00
	Add; Purchases	,		71,551,362.52
&	Total			76,605,303.52
	Less; Ending Inventory			(5,387,761.00)
	Cost OF Sales			71,217,542.52

Certified True Copy of the Original:

JOJO M. BARRIENTOS OIC - Chief, Collection Section



## KNOW ALL MEN BY THESE PRESENT:

This Contract made and entered into by and between 555 MEGA TRADING CORPORATION of #71 Sapang Bakaw Street, Lawang Bato, Valenzuela City represented by BELEN SY Owner/Manager of legal age, with business address at #71 Sapang Bakaw Street, Lawang Bato, Valenzuela City herein after referred to as the FIRST PARTY and PRIMA ENTERPRISES represented by ROBERT SEE UY Owner/Manager of legal age, Filipino and with business address at J. Luna St., San Vicente Central (Pob.), Calapan City Oriental Mindoro, Mimaropa Region herein after referred to as the SECOND PARTY.

That the FIRST PARTY is a holder of Lumber Dealer Permit No. 11122022-028 (new) granted by **DENR-NCR** on November 12, 2019 and to expire on November 12, 2022 while the SECOND PARTY is a holder of Certificate of Business Registration No. 05458519 granted by DTI on August 22, 2018 and to expire on August 22, 2023 located at J. Luna St., San Vicente Central (Pob.), Calapan City Oriental Mindoro, Mimaropa Region.

promise to supply the That the FIRST PARTY hereby and agrees **SECOND PARTY** with:

Volume: 50,000 Board Feet Local (Planted Species):

Imported (Species): Imported Rough Lumber Wood Products (Malaysian Timber)

That the SECOND PARTY likewise agrees and will accept and pay all the sawn lumber above mentioned at prevailing price which will be fixed and agreed upon by both parties upon receipt by the SECOND PARTY from the FIRST PARTY, and the shipment / transport of same including the preparation of DENR shipment certificate and all needed papers in connection thereto, shall be under the exclusive responsibility of the SECOND PARTY;

The term of this contract covers a period of Three (3) year/s beginning from the date of signing by both parties of this agreement, unless sooner terminated for reasons of force majeure, legal action and agreement by both parties, or upon consumption of the volume contracted whichever comes first.

IN WITNESS WHEREOF, we affixed our signature this March | 2, 2021 at Valenzuela City.

**FIRST PARTY:** 

Res Cert 00020738 Issued on Jan 15, 2021

Issued at Valenzuela City

**SECOND PARTY:** 

ROBERT SEE

Res Cert 10391990

Issued on Jan. 07, 2021 Issued at Calapan City

Signed in the presence of:

Note: This contract is valid upon approval until 12 November 2022, the expiry date of the

supplier's permit or \_\_\_\_\_\_ provided that the supplier renews its permit.

VENTAL MINDORO PASI SOCORRO. OF DOC. # ELEASED RECEIV

JUN/1 1 2021

DENR - NATIONAL CAPITAL REGION

A. CAANCAN, CESO III

## **ACKNOWLEDGEMENT**

**BEFORE ME,** personally appeared BELEN SY and ROBERT SEE UY with Res. Cert, No., date and place issue indicated immediately below their respective names above, known to me to be the same persons who executed the foregoing instrument, and they acknowledge to me that the same are their free and voluntary acts.

							11 3 MAR 20	26	
WIT	NESS	MY	<b>HAND</b>	AND	SEAL,	this		day	y of
		at _			, Philip	pines.			
Doc. No Page No Book No Series of 20	921 6X 64 19 2021	y, Meti	o Manil		A	THY: NO.	SALINDA A. Mil Notary Publicatil December 3: 9296384 – 1/04 AR40998326 – voil No. 6848 Compiliance No. 2 Acres Bidg., 1297 gy. Central / Que	c 1, 2021 /2021 — C 11/04/28/ 55 M1-0053A	DC(
								Notary Pi	ıblic





Department of Environment and Natural Resources Subreus: Ecology Center, East Avenue, Dámin, Quezon City NATIONAL CAPITAL REGION

CERTIFICATE OF REGISTRATION Registration No 11/27/42 -028

This is to certify that.

N. Mr. Beles St. a Fibraco curca of No. 71 Sapane Bakaw, Brev. Lawring Bato, Valenzuein City that has been registered 555 MEGA TRADING CORPORATION

LUMBER DEALER

Regulations promitigated thereto, and subject to the Terms and Conditions enumerated in the succeeding pages (marked as Annex A), and such other Physham to the pertinent provision of P.D. No. 705, as amended, in acordance with the provision of the Republic Act No. 1239, and the

additional regulation which may be remafter prescribed. The registrant has lumber supply contract(s) with the following.

NAME/COMPANY

235,849

Toplite Lumber Corporation

The place of inshires operation is in No. 71 Sapang Bakaw, Brev. Lawang Bato, Valenzuela City. This Conficate of

Registration is non-negotiable and non-transferable and, unless sooner terminated, will expire on \_\_\_\_\_

JACQUELINEL CAANCAN, CESOT REGIONAL EXECUTIVE DIRECTUR

Issued on \_\_NOV\_1 2009 \_\_ at Outzon City. Philippines

Reprodution Fee taring of I TITTED TO

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Lancary Carlo

1811/1811 11.70 180

Contraction of the first

CONTRACT TO SUPPLY LUMBER TURAL RESOURCES OFFICE (IMPORTED LUMBER)

ismunity expinimental man

## KNOW ALL MEN BY THESE PRESENTS:

This agreement made and entered into by and between GENMART WOOD DEVELOPMENT CORPORATION, a corporation duly organized and existing under and by virtue of the laws of the Philippines, with business address at LAMBAKIN, MARILAO BULACAN hereinafter represented by its

duly authorized Representative / General Manager PAUL LEVI L. SY hereinafter called the FIRST PARTY. **AND** , duly organized and existing under by virtue of the PRIMA ENTERPRISES laws of the Philippines, with business address at San Vicente Central Calapan City Oriental hereinafter represented by its duly authorized Representative / General Manager Mindoro hereinafter called SECOND PARTY. Robert Uj WITNESSETH That the FIRST PARTY is a holder of <u>Dealer / Importer Of Wood Products</u> Permit No. <u>R3-IMPGB</u> -02172023 - 33 granted by the <u>D.E.N.R.</u> at <u>SAN FERNANDO</u>, <u>PAMPANGA</u>. That the FIRST PARTY hereby agree to supply the SECOND PARTY for one (1) year/s sawn d lumber of Board feet (117.9245 cu.m.) with option, however, to increase the imported lumber of 50,000 volume depending on the availability of supply of the FIRST PARTY as well as the need of the same by the SECOND PARTY. That the SECOND PARTY likewise agrees and will accept all the sawn lumber above mentioned regardless of the price therefore which will be fixed and agreed upon by both parties upon receipt by the SECOND PARTY from the FIRST PARTY, and the shipment or transportation of same including the preparation of shipment certificate and all needed papers in connection thereto, shall be under the exclusive responsibility of the FIRST PARTY; and thereto, shall be under exclusive responsibility of the SECOND PARTY; and (1) year/s beginning from date of signing of this The term to this contract covers a period of one agreement, unless sooner terminated upon agreement by both parties. IN WITNESS WHEREOF, we affixed our signature this 14 day of June, 2022 at Marilao, Bulacan. SECOND RA FIRST PARTY ROBERT CTC No.: 22531691 C/TC No. <u>09406236</u> Issued on: <u>Jan. 11, 202</u>2 Issued on: January 03, 2022 Issued at: Lumangbayan Issued at: Marilao, Bulacan Calapan City Signed in the presence of: ACKNOWLEDGEMENT REPUBLIC OF THE PHILIPPINES) CITY OF MALOLOS BULACAN ) S.S. BEFORE ME, personally appeared PAUL LEVI L. SY and ROBERT UT Community Tax Certificate No., date and place issue indicated immediately below their names above, known to me to be the same persons who executed foregoing instrument and they acknowledge to me that the same their free and voluntary acts. JUN 1 6 2022 day of CITY OF MAIDOSSBURGEN AND SEAL, this THE CRIGINAL COPY WAS MA. THERESA CRUZ-DAGUNA Notary Public SENT TO THE REGIONAL OFFICE 228 FOR THE APPROVAL OF THE Doc. No. Until December 31, 2023 PTR No. 5519625/Malolos PTR No. 5519625/Malolos City, Bulacan/01-03-2022 IBP OR NONO74588/0714812622/Bulacan Chapter Page No. 中 REGIONAL EXECUT Book No. PNC-65-MB-2021/01-03-2022/City of Maiolos, Bulacan Series No. AT QUICLE COMPLIANCE No. VII-0005137 Valid Until 04-14-2025

CIC/CENRO GUIGUINT Nanieco St., San Vicente, City of Maiolos, Bulacan Roll No. 40038



## Department of Environment and Natural Resources Republic of the Philippines

Region III, Diosdado Macapagal Government Center Maimpis, City of San Fernando, Pampanga

# CERTIFICATE OF REGISTRATION

Registration No. R3-IMPGB-02172023-33 (Renewal)

This is to certify

# GENMART WOOD DEVELOPMENT CORPORATION

(Business Name)

- /2· 20x

Mr/Ms. Paul Levi L. Sy a Filipino citizen of in this Office as <u>Lambakin, Marilao, Bulacan</u> (Address) that has been registered

DEALER/IMPORTER OF WOOD PRODUCTS (SUCH AS LUMBER, PLYWOOD, FILM FACED PLYWOOD, PHENOLIC BOARD & OTHER WOOD BASED PANELS)

prescribed. The registrant has purchase order(s) with the following. thereto, and subject to the Terms and Conditions enumerated at the back of permit, and such other additional regulation which may hereinafter Pursuant to the pertinent provisions of P.D. No. 705, as amended, in accordance with the provisions of DAO 99-46, and the regulations promulgated

ropical Timber Marketing Sdn, Bhd. - Malaysia Tropical Wood Marketing Sdn, Bhd. - Malaysia (ubra General Trade Co. - Jordan SMP Timber Trading Pte. Ltd. - Singapore AP Rich Sdn. Bhd. - Malaysia CYK Enterprise Sdn. Bhd. – Malaysia Sama Dabouq Wood Est. - Jordan SUPPLIER NAME/COMPANY 100,000 cu.m (Sawn Timber) 00,000 cu.m (Sawn Lumber) 200,000 cu.m (Plywood) 50,000 cu.m (Sawn Timber) 35,000 cu.m (Sawn Lumber 100,000 cu.m (Lumber) 50.000 cu.m (Sawn Timber 00,000 cu.m (Sawn Timber VOLUME (CU.M.) 4,000 cu.m (Sawn Lumber

transferable and, unless sooner terminated, will expire on February 17, 2023 The Place of its/his/her business operation is in Lambakin, Marilao, Bulacan. This Certificate of Registration is non-negotiable and non-

issued on at City of San Fernando, Pampanga, Philippines

## ENGR. PACUITO T. MORENO, JR., CESO III

Regional Executive Director

Forestry Bond Oath Fee Application/Registration Fee

(Cash)

P12.000.00 Date: 03-16-2011 48785791 O.R. No. 37867401 O.R. No. Date: 11-29-2021 37867401 P3.000.00

ADDITIONAL CONDITIONS

This Certificate authorizes the holder to purchase wood products only from foreign suppliers, thus sale Supply Contract is required:

4. In case of additional supplier/s of the esame product, you shall notify and furnish this Office copylies of new nuthenticated supply contracts. 2. This Certificate is likewise subject to all rules and regulations that this Office may hereafter prescribed: In accordance of Section 79 of P.D 703, the herein permittee must issue an invoice for the sale of the imported wood products to its buyer; and

REPUBLIC OF THE PHILIPPINES PROVINCE OF ORIENTAL MINDORO) S.S CITY OF CALAPAN

## **AFFIDAVIT**

- I, ROBERT SEE UY, of legal age, Filipino, and residing at Brgy. Lumangbayan, Calapan City, Oriental Mindoro, after having been duly sworn to in accordance with law, depose and say:
  - 1. That I am the registered owner of PRIMA ENTERPRISES located at J. Luna St., San Vicente Central, Calapan City, Oriental Mindoro and a client/depositor of Metrobank, Calapan J.P, Rizal branch, Calapan City, Oriental Mindoro with Savings Account No. 108-3-02872657-0;
  - 2. That I declare that the adequate cash capital deposited in the said bank shall be used exclusively for the said business;
  - 3. That I executed this affidavit to attest to the truth of the foregoing and to formally declare that the adequate cash capital deposited in the said bank shall be used exclusively for the said business and for all legal intents and purposes this may serve best.

IN WITNESS WHEREOF, I have hereunto signed this 17th day of August, 2022 at Calapan City, Oriental Mindoro.

SUBSCRIBED AND SWORN TO ME this 17th day of August, 2022 at Calapan

City, Oriental Mindoro.

Doc No. 419

Page No. 85

Book No. 22

Series of 2022

**Notary Public** Until December 31, 2022

Roll of Attorneys No. 65809 014875 / Lifetime / Oriental Mindoro

0842260 / 12-03-21 (for 2022) / Calapan City-

MCLE Compliance No. VI-0022615 / 04-02-19



## CALAPAN JP RIZAL Branch

Cert. No. 108-2022-08-0014-9

08/17/2022

CENRO- SOCORRO BRGY. PASI SOCORRO ORIENTAL MINDORO 5207

## Gentlemen:

This is to certify that Mr. ROBERT SEE UY is a depositor of Metrobank - CALAPAN JP RIZAL branch with the following account/s:

## PHP

Type of Account	Account Nos.	Account Name(s)/ Client	Account Balance as of 08/16/2022	Account Opening Date (MM/DD/YYYY)	Average Daily Balance over the last six (6) months	Maturity Date	Liens/ Encumbrances, if any
Savings Account	108-3-02872657-0	ROBERT SEE UY DBA PRIMA ENTERPRISES	696,754.53	09/15/1993	961,747.00	N/A	NONE

Total

Should you require further confirmation, kindly check through the Bank Certification Verification System (BCVS) or contact BSC Action Center at Telephone No. (02) 857-9600.

696,754.53

This certification is issued upon the request of Mr. ROBERT SEE UY for IN FULLFILLMENT OF CENRO

REQUIREMENT.

PATRICK VILLANUEVA Branch Operations Officer OF A CONTRACTOR OF A CONTRACTO

## **QUARTERLY REPORT**

NAME: PRIMA ENTERPRISES REP BY MR. ROBERT S. UY
CERT OF REG. NO.: DENR MIMAROPA REGION-2021-009 (Renewal)
PLACE OF OPERATION: BRGY. SAN VICENTE CENTRAL, CALAPAN CITY, ORIENTAL MINDORO

The Regional Executive Director MIMAROPA Region, Manila (Thru Channel)

Sir/ Madam:

I have the honor to submit hereunder my quarterly report for the 4714 quarter of the Calendar Year 2021, covering the period from 0 700 1, 2021 to period 31, 2021.

- 1. Balance of Last Quarter (Volume only omit Value)
- 2. Purchased during the Quarter
- 3. Total handled during the Quarter
- 4. Sales or disposal during the Quarter
- 5. Lumber used during the Quarter
- 6. Balance at the end of the Quarter

Volume Bd.ft	Value (Pesos)
17,022 BD F7.	
17,022 BD, FT.	
3,299 RD.P9.	•
84 PD. F7.	
13,639 BR.FT.	

PASI SOCORRO

DOC. #

REPUBLIC OF THE PHILIPPINES PROVINCE OF ORIENTAL INDORO)S.S. CITY OF CALAPAN ) AFFIDAVIT

I the registrant having forst solemnly swear upon my oath, depose and say that I read thoroughly the statement and figures appearing hereof. That I signed the said report and this affidavit in the presence of the Office Administering the Oath and that each and every statement and figures thereon is correct to the best of my knowledge and belief.

ROBORT UY

Registrant/ Affiant

	JAN 0 4 2022	
BEFORE ME, at the Municipality indicat	ed above on this day of	, personally
appeared the same person whose name appear	in the foregoing statement and affidavit and	
registrant/ affiant, exhibited to me his/her Resi	dence Certificate Number	issued at
201	Jan & PM	
Page No. 79	ATTY TYRON KIM D. BA Notary Public	CULO

Until December 31, 2022
Roll of Applicase Nels66603 terring Oath
IBP No. 014875 / Lifetime / Oriental Mindoro
PTR No. 0842260 / 12-03-21 (for 2022) / Calapan City
MCLE Compliance No. VERBERGE / 04 02 10

## FOR THE MONTH OF DECOMBER PRODUCT

TA SOCIAL CALLES OF DISCOCAL

PRIMA ENTERPRISES	OF LOGS, LUMBER FOR
	OF LOGS, LUMBER FOR PURCHASE, SALES OK DISPOSAL

7. Balance at the end of the month	6. Use during the month	5. Total sales during the month	h e	3. Balance at the end of the previous month	2. Total Purchase during the month	1. Purchase during the month		I NUMBER DIN I NODO
13,639 BD.FT.	48 80, 1-4.	951 80, 17.	14,638 BO FT.	14,638 BB1197.			LUMBER	M MOLO
H.		7	7.	7			SALES	
	•						DATE	4
	•						NAME OF SUPPLIER & ADDRESS	
Total		7. Others	6.Matchwood	5. Pulpwood	4. Veneer 4-a	1.Logs 2. Lumber 3. Plywood 3-a 3-b		
						cu.m., bd.ft., sq.ft	UNIT	
	۰						PRODUCTION	
	•	đ					DOCAL QUANTITY V	
							VALUE (P)	•

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or Lic No.: DENR MIMAROPA REGIO
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REGION-2021-0
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Date of Issue: November 22, 2021
Expiry Date: November 22, 2022
Address: Brgy. San Vicente Central, Calapan City, Oriental
Mindoro

Respectfully submitted:

(Signature of Proprietor)

Date	:	
------	---	--

INVENTORY AS UF DECOM	1000 31, 2021
115 PCI 2 X 6 X 8	920
269 pes- 2 X 6 X/0	2,690-
56 pcs 2 x x x 10	746
3610. 2X4X12	288
1671CL 2 X 6 X/2	2,004
187 PC 2 X 4 X 14	1,745:-
117pg 2 X 6 X 14	1,638
67 pg 2 X 6 X 16	1,072
69 pcs 2 X 8 X /8	1,656
33 pcs 2X8X2v	SP)
	13,639 BRFT.
	124
VICTORY	

## **OUARTERLY REPORT**

NAME: PRIMA ENTERPRISES REP CERT OF REG. NO.: DENR MIMAR DI ACE OF OPERATION: BRGY SA	OD A DEGION_2021_009 (Ke	newal) LAPAN CITY, ORIENTAL MINDORO
The Regional Executive Director MIMAROPA Region,		DEND-CENTAL MINDORO DOG 19 DOG 19 DOG 19
Manila (Thru Channel)		APR 0 5 CO DATE:
Sir/ Madam:  I have the honor to submit Calendar Year 20 22, covering the p	hereunder my quarterly reporeriod from	t for the 151 quarter of the 22 to 1mone 4 31, 2022.
	Volume Bd.ft	Value (Pesos)
Balance of Last Quarter (Volume only omit Value)	13,639 BRF7	
2. Purchased during the Quarter		
3. Total handled during the Quarter	13,639 BR. PT.	
4. Sales or disposal during the Quarter	6,749 BD. FT.	
5. Lumber used during the Quarter	80 pp. F7.	
6. Balance at the end of the Quarter	6,810 BRFI	
REPUBLIC OF THE PHILIPPINES PROVINCE OF ORIENTAL INDOR- CITY OF CALAPAN ) AFFIDAVIT		
and figures appearing hereof That I	swear upon my oath, depose signed the said report and t	and say that I read thoroughly the statement this affidavit in the presence of the Office

I the registrant having forst solemnly swear upon my oath, depose and say that I read thoroughly the statement and figures appearing hereof. That I signed the said report and this affidavit in the presence of the Office Administering the Oath and that each and every statement and figures thereon is correct to the best of my knowledge and belief.

ROBERTS, UY
Registrant/ Affiant

		* * * * * * * * * * * * * * * * * * *	APR 0 4 2022	2
	funicipality indicated ab		day of	, personally
appeared the same person w				orn to me, the
registrant/ affiant, exhibited	to me his/her Residence	Certificate Number	2253/60	issued at
CALAPAN CATY	on JANVARY	11,2022	MENTURA	7
000 No. 379		A	Notary Public Until December 31, 20	BACULO
PAGENO TE		IHP	Roll of Attorneys No. 6	5809
SERIES DE LOW		PTR No MCI	Notifice Administration 0.0842260 / 12-03-21 (for 20 LE Compliance No. VI-0022	25/Calapan Cir 615/04-02-19

FOR THE MONTH OF 1911/1914/1912

OF LOGS, LUMBER FOR MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL

## PRIMA ENTERPRISES

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OCCUPATION OF THE PROPERTY OF		ASSESSMENT CONTRACTOR	in and the state of the state o	und the second s	And outside the state of the st			QUANTITY	VALUE (P)
1. Purchase during	and the state of t	ndilinavyo onorozoba osa dinastavy positnosta vydania vyda o	oodeatsoneeuragjin mussankeessaa salla		1.Lógs 2. Lumber 3. Plywood	4. m., d.a.,			en e
			o management		u u	go.	on banking cambalogy and		nonenstatus
2. Louis Purchase	O TO MINISTER OF THE PROPERTY	o saquidemouse	more and the second		4. Veneer	<b>Q</b> 4HJOREMAN			
during the month	A TOTAL CONTRACTOR CON	ANALASTONIA ZAZZIRINA SAZZIRIA PROPAZIONIA INVESTIGATORI	Contraction to the second seco	<mark>en</mark> des error en	Confession of the contract of	A Committee of the comm	ANT CONTRACTOR OF THE PROPERTY		
3. Balance at the end of the previous	3 639 110 127	manufacture de la constantina del constantina de la constantina del constantina de la constantina de l	-cathoo-har medicossus researched (ess		S. Pulpwood	CONSISTENCIA LINGUIS ANNO MANOS A		uwaning sukarakan	no delibrita e de estado d
4. Total svatable	20 C C C C C C C C C C C C C C C C C C C	S.	anna sa			inguiseruneipode/telegrap		O CONTRACTOR OF THE PROPERTY O	
	0,65 34			and a property of the comment of the	6.Matchwood	ons et hours to etc.		way want door may consider	a page and a said
the month			sulfoundatur suingst (state secretors)		7. Others			owe carange and Approval of the same	
month 1/101/0/4/80	38 BD 1=1		an Calcard of Constanting State			PRESIDENT AND			
7. Balaine at the end of the month	12,289 BBF7-		one common a season as son a constant and a			nendenska soudon von zozazaza	aufluiennakkkoo tooonkhan		
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Registration or Lic No.: DENR MIMAROPA REGION-2020-003(New)

Date of Issue: June 16, 2020

Expiry Date: June 16, 2021

Address Brgy. San Vicente Central, Calapan City, Oriental Mindoro

(Signature of Proprietor)

Respectfully submitted

Date:

INVONTINY,	45 FOR JANUARY	31,2022
110 pcs_ 2	LX6X8	8 80
262 PCL 3	2 X 6 X / 0	2,620
54 PCL	2 X 8 X/0	720
26 10	2 X 4 X / 2	208
117 pc,	2 X 6 X/2	1,404
[87 pc]	2 X 4 X/4	1,745
11700	2 X 6 X14	1,638
67 pc).	2 X 6 X 16	1,072
£9 pes	2 X 8 X 18	1,176
3 L PCI	2 X 8 X 20	126
		12,289BD FT
	104	12,289 BD, FT
terre de la companya della companya	Viarron	

FOR THE MONTH OF 1-1570 MBER PRODUCT

MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL OF LOGS, LUMBER FOR FOR FURCHASE, SALES OR DISPOSAL

## PRIMA ENTERPRISES

CARCINE TARGET AND EARLY REPORTS	TEUEC	SALES CONTRACTOR OF THE PROPERTY OF THE PROPER	distribution of the contract o	The state of the s	Continue de la constante de la	Milanda Amin'ny aran'ny fivondronana amin'ny fivondronana avo			
er i far de Christophore (en en e		N SA		NAME OF SUPPLIER &		cond cond cond cond cond cond cond cond	PRODUCTION	TOC	TOCAL PALUE (P)
I. Purchase during the month	Annual de Carlos		and the commerce of the consequence of the conseque		2. Lumber 2. Plywood 3. Plywood	am, td.A.,			n Gertama kan kan kan kan kan kan kan kan kan ka
2. Total Purchase during the month	and the same of the same		autopolis de aut Koninciona		4. Vencer 4-a	ACCUPATION COLUMN TO THE OWNER OF THE OWNER OF THE OWNER		de en	
60	2,280 80,00		menikkasu om filosom ustatom en en en en		in the second se		(Markillo halla kenga maso at mpagangka pa		лі Шеван полі стра по в при води водиненти. Дости по под под под под под под под под под
Scientification of the Arthritish	2,210 11,77.	an receive person contract receive	and sink the species of the school species and the species of the		6 Matchwood	- Classic Market and State State (Market State (Market State (Market State (Market State (Market State (Market	prontition construction and property of the construction of the co	CONTRACTOR	логост в часте и постоя в часто по пос В постоя в часто в част
the month	362 BR-7-				7. Others	web one of the suppose to the control of the contro			
5. Use during the month. PAP-187(10)	2 8 2					annesteriores. Odnos	TOTAL SERVICE OF ORGAN	-	
7. Balance at the en i fike month	10,968 00 187				Purple Constitution of the		- Company of the Control of the Cont	. ,	gramma septime de la Carlo (Childe Carlo Childe Carlo Child Carlo Childe Carlo Child C
							1		

;

Registration of Lic No.: DENR MIMAROPA REGION-2020-003(New)

Date of Issue: June 16, 2020 Expiry Date: June 16, 2021

Expiry Date: June 16, 2021

Address: Brgy. San Vicente Central, Calapan City, Oriental Mindoro

Respectfully submitted:

(Signature of Proprietor)

18 0 3/ACC

## INVENTINEY AS OF FOR, 28,2022

Date:

eren distributi a distributi di distributi di provincia di distributi di distributi di distributi di distributi		
LIS PCL	2 X 6 X 8	920
251 PC)	2 X 6 X 10	2,510
F7 Pa	2 X 8 X/O	626
20 PCL	2 X4 X12	160
84 PC)	2 X 6 X 12	1,008
161 PCI	2 X 4 X 14	1,502
116 PW	2 K 6 X/4	1,624
60 /9	2 X 6 X/6	960
48 PCL	2 X 8 X 18	(,152
19 per	2 X 8 X 2 0	506
		1001900171
		10,968 BP, FT.

12

## FOR THE MONTH OF MMCH 31.2122 FOR THE MONTH OF

OF LOGS, LUMBER FOR MARCH S MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL

## PRIMA ENTERPRISES

	7. Balance at the end of the month	6. Use during the month MMR 600	5. Total sales during the month	- Comments of the Comment	3. Balance at the end of the previous month	2. Total Purchase during the month	I. Purchase during the month	
	6,810 Ba. 17	23 8hF	4,135 00.7	10,96800,07	10,968 Bat 7		<u>.</u>	LUMBER
	,4			T. T.	7	COOL-Residue Date and the		SALES INVOICE
	ación de companyo de para	·			***************************************		Control of the contro	DATE
								NAME OF SUPPLIER & ADDRESS
	Total		7. Others	6.Matchwood	S. Pulpwood	4. Veneer 4-a	11.Logs 2. Ljumber 3. Plywood 3-a 3-b	
							cu.m., bd.ft., sq.ft	UNIT
		a di sa		et .				PRODUCTION
							***************************************	LOCAL QUANTITY (VA
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Data affering Time 1/ and	Registration or Lic No.: DENR MIMAROPA REGION-2020-003(New)
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Expiry Date: June 16, 2021

Address: Brgy. San Vicente Central, Calapan City, Oriental Mindoro

Respectfully submitted

(Signature of Proprietor)

## INVENTORY AS 013 MARCH 31, 2022 2 X4X12 8 PCJ 2 X 6 × 12 1419 2 X 6 X/6 27PCL 2 X 4 X 14 123 PCI 2 X 6 X 14 ,134 PIPO 2 X 8 X/8 720 30/6 506 2 X 8 X 20 19 PCI. 2 X 6 X 8 672 84 PC1 ,340 134 pcs 2 X 6 X/0 626 47 PCK 2 X 8 X/0 6,810 BD.FT.

VICTORY

## **QUARTERLY REPORT**

NAME: PRIMA ENTERPRISES REP BY MR. ROBERT S. UY

CERT OF REG. NO.: DENR MIMAROPA REGION-2021-009 (Renewal)

PLACE OF OPERATION: BRGY. SAN VICENTE CENTRAL, CALAPAN CITY, ORIENTAL MINDORO

The Regional Executive Director MIMAROPA Region, Manila (Thru Channel)

Sir/Madam:

I have the honor to submit hereunder my quarterly report for the 2NP quarter of the Calendar Year 2022, covering the period from MRIL 1, 2022 to JUNG 70, 2022

- 1. Balance of Last Quarter (Volume only omit Value)
- 2. Purchased during the Quarter
- 3. Total handled during the Quarter
- 4. Sales or disposal during the Quarter

knowledge and belief.

- 5. Lumber used during the Quarter
- 6. Balance at the end of the Quarter

Volume Bd.ft	Value (Pesos)
6,810 BP. PT.	
14,160 BA.PT.	
20,970 BB.F7-	
5,810 NO.F7-	o o
52 BO. FT.	
15,108 BD.FT.	

PASHISORO

DOC #

REPUBLIC OF THE PHILIPPINES PROVINCE OF ORIENTAL INDORO)S.S. CITY OF CALAPAN ) AFFIDAVIT

AFFIDAVIT

I the registrant having forst solemnly swear upon my oath, depose and say that I read thoroughly the statement and figures appearing hereof. That I signed the said report and this affidavit in the presence of the Office Administering the Oath and that each and every statement and figures thereon is correct to the best of my

RUBORT S. UY
Registrant/ Affiant

MCLE Compliance No. VI-0022615 / 6

BEFORE ME, at the	funicipality indicated above on thisday of, personall	v
appeared the same person	hose name appear in the foregoing statement and affidavit and sworn to me, the	3
	to me his/her Residence Certificate Number 2253/66 issued at on January 11, 2022	
A State of the sta	ATTY PON KIM D TRACTICO	
201	Notary Public	
TO TO	Until December 31, 2022  Rell of & Secretary No. 65209	
age No. 30	IBPNo. 0 Officer Administering Oath	
2001	PTR No. 0842260 / 12-03-21 (for 2022) / Calapan U	

## FOR THE MONTH OF APRIL 30, 2022

MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL OF LOGS, LUMBER FOR MILL 31, 2022

## PRIMA ENTERPRISES

COUNTY INTO I AND ADVANT T	CHOLO		•	一 等 一 一 なべけれるかい	₩ 1		٠		
	LUMBER	SALES	DATE	NAME OF SUPPLIER & ADDRESS		UNIT	PRODUCTION	5	YT.
1. Purchase during the month	<u>.</u>				1.Logs 2. Lumber 3. Plywood 3-a	cu.m., bd.ft., sq.ft		COANLLI	VALUE (P)
2. Total Purchase during the month	(				4. Veneer				
St	6,810 pp. F7				C Pulmwood		and the second s		*2
	6,810 82,127				6 Matchwood		- C	e e e	
the month	1,768 BB171	yddyn a ddin a d	] }	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7. Others		1 2 2		
nonth / Many (B)	12 No. 1-1-		•						
	5,090 80,17				TO:				
			_		1001				

	Total			
gistration or Lic No.: DENR MIMAROPA REGION-2020-003(New) ate of Issue: June 16, 2020		Respectfully submitted		
piry Date: June 16, 2021  Idress: Brgy. San Vicente Central, Calapan City, Oriental Mindoro	PASI SOCORRO DRIENTA MANDO		KOBINT S. VY	
	And the second s	الماسية	(Signature of Proprietor)	
	RECTIVE DELEASED	acristitus		
	DATEMAY U 6 707 DATE			
	The second secon			

79 pcs.	2 X 6 X 8	632
119 pcs	2 X 6 X 10	4,190
25 pcs	2 X 8 X /0	333
4 pcz:	2'X6 X12	48
3 Pa	2 X 4 X/2	24
82 PCI	2 X 4 X 14	765
68 PC2	2 X 6 X 14	952
27 pcs	2 X 6 X / b	4-32
22 pg	2 X 8 X 18	528
7 Mg	2 X 8 X 20	186
		5,090
		1224

## FOR THE MONTH OF MAY 3 , 2022

DENR- CENTO

**添加第** 

MASSED

MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL OF LOGS, LUMBER FOR MAY 31, 2022

7. Balance at the end of the month	6. Use during the month	5. Total sales during the month	4. Total available during the month 5,090 BD, F7.	3. Balance at the end of the previous month	2. Total Purchase during the month	1. Purchase during the month		PRIMA ENTERPRISES
2,614 BV. PT.	15 BB, 1=7.	2,461 BD, FT.	5,09080.1	5,090 80,17			LUMBER	RPRISES
R.		7,	7	, 7			SALES	
							DATE	
			,				NAME OF SUPPLIER & ADDRESS	
Total		7. Others	6.Matchwood	5. Pulpwood	4. Veneer 4-a	1.Logs 2. Lumber 3. Plywood 3-a 3-b		and the second s
			1			cum, bd.ft., sq.ft	UNIT	
							PRODUCTION	
							QUANTITY	
							VALUE (P)	

Registration or Lic No.: DENR MIMAROPA REGION-2021-009 (Renewal)

Date of Issue: November 22, 2021

Respectfully submitted:

(Signature of Proprietor)

Expiry Date: November 22, 2022

Address: Brgy. San Vicente Central, Calapan City, Oriental

Date:

INVENTO	DRY AS 0)= MAY 31,	2022
72 pcs.	2 X 6 X 8 =	576 BD.FZ
1910	2 X 6 X 10 =	190
3 PCL	2 X 8 X/0 =	4-0
3 PCJ.	2 X 6 X/2 =	36
38 PCL	2 X 4 X 14 =	354
3910	2 X 6 X 14=	546
I ros	2 x 6 x/6 =	288
21 PC/	2 X 8 X/8 =	504
3 PCL	2 X 8 X 20 =	80
		2,614 BDIT
		2,614 805-7.
		124

VICTORY

## FOR THE MONTH OF JIMES OF LUMBER PRODUCT

MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL OF LOGS, LUMBER FOR JINE 30, 2022

and of the month	7. Balance at the	6. Use during the month 14777620	5. Total sales during the month	during the month 16,774 1917.	3. Balance at the end of the previous month	2. Total Purchase during the month	1. Purchase during the month		PRIMA ENTERPRISES
1/100001/1	IS JOSKS	25 KAPT.	1,641 80,17.	16,774 00	2,61410.17	14,160 BAT	14,160 BP	LUMBER	PRISES
11.	7		3	7.			14,160 BPR 28256A 420/22	SALES INVOICE	
	<del></del>						U20/22	DATE	
				:			CENHART WIND 1.Logs PERROUPMONT CAR. 2. Lumber 2. Lumber 3. Plywood 8.77 CARA 3-b 8.77 CARA 3-b	NAME OF SUPPLIER & ADDRESS	
	Total		7. Others	6.Matchwood	5. Pulpwood	4. Veneer 4-a	1.Logs 2. Lumber 3. Plywood 3-a 3-b		
							cu.m., bd.ft., sq.ft	UNIT	
								PRODUCTION	
								QUANTITY	LOCAL
								VALUE (P)	

Registration or Lie No.: DENR MIMAROPA REGION-2021-009 (Renewal)
Date of Issue: November 22, 2021

Expiry Date: November 22, 2022 Address: Brgy, San Vicente Central, Calapan City, Oriental

Respectfully submitted:

(Signatu	
(Signature of Proprie or)	<u>کي</u>
OS)	1.2h
 <u> </u>	حح

INVENTO	my AS OF JUNE	30,2022
163 PCJ.	2 X 6 X 8	1,304 BB, FT
 132 PC	2 X 6 X 10	1,320
29 PC).	2 X 4 X 1 4	270
143 pcs	2 X 6 X 14	2,002
143 PU-	2 X 6 X 16	2,288
3 pt).	2 X 8 X 18	3/2
165 PCs-	2 X 4 X12	1,320
121 PCs.	2 X 6 X/2	1,452
100 PG.	2 X 8 X 12	1,600
110 PCS	2 X 6 X 18	1,980
63 rcs.	2 X 6 X 20	1,260
		15,108

VICTORY

## TALLY SHEET

No.: 28256A 20/06/2022 Date: Prima Enterprises Customer: K17-406 Truck No.: PO# San Vicente Central Calapan City Oriental Address: Mindoro Total Total Tatal T W Price BDL.# L Amount BDL. # T W L Per. Pes. MDFT. HDFT. BDFI. 1152 SA 5444 7 144 12 1440 SA 5445 180 2 20 1260 63 8A 5433 6 126 -BA 5435 16 2016 14 1764 SA 5436 126 126 SA 5437 7 6 12 1512 2 10 1400 140-6 3A 5439 S 12 1600 100 8A, 5440 2 18 2016 2 6 112 BA 5442 14160 BDFT. 1117 Pleases Sales Sales TOOSE **Pundle** Prepared By: Checked By: Lany Bringino

Print Neuro & Sign

## CONTRACT TO SUPPLY LUMBER TURAL RESOURCES OFFICE

(IMPORTED LUMBER)

CONTROL ENGINEERS HOL

## KNOW ALL MEN BY THESE PRESENTS:

This agreement made and entered into by and between GENMART WOOD DEVELOPMENT CORPORATION, a corporation duly organized and existing under and by virtue of the laws of the Philippines, with business address at LAMBAKIN, MARILAO BULACAN hereinafter represented by its

duly authorized Representative / General Manager PAUL LEVI L. SY hereinafter called the FIRST PARTY. AND , duly organized and existing under by virtue of the PRIMA ENTERPRISES laws of the Philippines, with business address at San Vicente Central Calapan City Oriental hereinaster represented by its duly authorized Representative / General Manager Mindoro Robert Uy hereinafter called SECOND PARTY. WITNESSETH That the FIRST PARTY is a holder of <u>Dealer / Importer Of Wood Products</u> Permit No. <u>R3-IMPGB</u> -02172023 - 33 granted by the D.E.N.R. at SAN FERNANDO, PAMPANGA. That the FIRST PARTY hereby agree to supply the SECOND PARTY for \_\_\_\_\_\_(1) year/s sawn imported lumber of 50.000 Board feet (117.9245 cu.m.) with option, however, to increase the volume depending on the availability of supply of the FIRST PARTY as well as the need of the same by the SECOND PARTY. That the SECOND PARTY likewise agrees and will accept all the sawn lumber above mentioned regardless of the price therefore which will be fixed and agreed upon by both parties upon receipt by the SECOND PARTY from the FIRST PARTY, and the shipment or transportation of same including the preparation of shipment certificate and all needed papers in connection thereto, shall be under the exclusive responsibility of the FIRST PARTY; and thereto, shall be under exclusive responsibility of the SECOND PARTY; and The term to this contract covers a period of one (1) year/s beginning from date of signing of this agreement, unless sooner terminated upon agreement by both parties. IN WITNESS WHEREOF, we affixed our signature this 14 day of June, 2022 at Marilao, Bulacan. FIRST-PARTY ROBERT CTC No.: 225/31691 C/TC No. <u>09406236</u> Issued on: <u>Jan.11.202</u>2 Issued on: January 03, 2022 Issued at: Lumangbayan /Issued at: Marilao, Bulacan Calapan City Signed in the presence of: ACKNOWLEDGEMENT REPUBLIC OF THE PHILIPPINES) CITY OF MALOLOS BULACAN ) S.S. BEFORE ME, personally appeared PAUL LEVI L. SY and ROBERT UY Community Tax Certificate No., date and place issue indicated immediately below their names above, known to me to be the same persons who executed foregoing instrument and they acknowledge to me that the same their free and voluntary acts. JUN 1 6 2022 CITY OF MATOLOGSBUAGE HAND SEAL, this THE ORIGINAL COPY WAS day of MA. THERESA CRUZ-DAGUNA SENT TO THE REGIONAL OFFICE Notary Public 22% FOR THE APPROVAL OF THE Doc. No. Until December 31, 2023 47 REGIONAL EXECUT Page No. PTR No. 5519625/Malolos City, Bulacan/01-03-2022 IBP OR NON PROPERTY BOYOUT UP 12622/Bulacan Chapter Book No. 2020TESTE RNC-65-MB-2021/01-03-2022/City of Malolos, Bulacan Series No. AT MICLE COMPLIANCE No. VII-0005137 Valid Until 04-14-2025

CENRO GUIGUINT Manieco St., San Vicente, City of Malolos, Bulacan Roll No. 40038



## Republic of the Philippines

## Department of Environment and Natural Resources

Region III, Diosdado Macapagal Government Center Maimpis, City of San Fernando, Pampanga

# CERTIFICATE OF REGISTRATION

Registration No. R3-IMPGB-02172023-33 (Renewal)

This is to certify

# GENMART WOOD DEVELOPMENT CORPORATION

Ir/Ms. Paul Levi L. Sv a Filipino citizen of Lambakin, Marilao, Bulacan that has been registered
(Proprietor)
in this Office as
EALER MADOR TER OF WOOD PRODUCTS (SUCH AS LUMBER, PLYWOOD, FILM FACED PLYWOOD, PHENOLIC BOARD & OTHER WOOD BASED PANELS)

prescribed. The registrant has purchase order(s) with the following. thereto, and subject to the Terms and Conditions enumerated at the back of permit, and such other additional regulation which may hereinafter Pursuant to the pertinent provisions of P.D. No. 705, as amended, in accordance with the provisions of DAO 99-46, and the regulations promulgated

Kubra General Trade Co Jordán	Kubra General Trade Co Jordan	SMP Merchant Sdn. Bhd Singapore	SMP Timber Trading Pte. Ltd Singapore	Tropical Wood Marketing Sdn, Bhd Malaysia	Fropical Timber Marketing Sdn, Bhd. – Malaysia	AP Rich Sdn. Bhd Malaysia	CIV Eulelblise only blid - Marakara	Chille Debond Hook Han Street	Sama Dahong Wood Est - Iordan	SUPPLIER NAME/COMPANY	
( masc)	4,000 cutil (Sami Lumber)	1 000 cu (Court timber)				so One or Cotion Timber	3	100,000 cu.m (Sawn Timber)	100,000 cum (Sawn Lumber)	Choirn (com)	VOLUME (CLIM)

transferable and, unless sooner terminated, will expire on February 17, 2023 The Place of its/his/her business operation is in Lambakin, Marilao, Bulacan. This Certificate of Registration is non-negotiable and non-

Issued on at City of San Fernando, Pampanga, Philippines

ENGR. PAQUITO T. MORENO, JR., CESO III Regional Executive Director

Forestry Bond Oath Fee Application/Registration Fee

Date:

O.R. No. 4878579 U

> O.R. No. 1786740 L

1386740.1 P3.000.00

O.R. No.

Date:

P12.000.00

ADDITIONAL CONDITIONS

l. This Certificate authorizes the holder to purchase wood products only from foreign suppliers, thus sale Supply Contract is required

3. In accordance of Section 79 of P.D 705, the herein permittee must issue an invoice for the sale of the imported wood products to its buyer; and 4. In case of additional supplier's of the same product, you shall notify and furnish this Office copylies of new authenticated supply contract's 2. This Certificate is likewise subject to all rules and regulations that this Office may hereafter prescribed

## PROD

OF LOGS, LUMBER FOR JULY 31, MONTHLY REPORT OF PURCHASE, SALES OR DISPOS

PRIMA ENTERPRISES

LUMBER

INVOICE SALES

DATE

FOR THE MONTH OF 11/27 31, 2022	F JULY 31, 201	PRODUCT	2000	CORRED O	RIENTAL MINDORO	
ISPOSAL	mandon no consumicación de porteciones de consequencia de la consequencia della consequen		TAND TO THE TAND	RECEIV D DEL	EASED	
5						
NAME OF SUPPLIER & ADDRESS		UNIT	PRODUCTION	LOCAL	VALUE (P)	
	1.Logs 2. Lumber 3. Plywood 3-a 3-b	cu.m., bd.ft., sq.ft				
	4. Veneer 4-a					
	5 Pulpwood					
	6.Matchwood					
	7. Others					
	Total					

3. Balance at the end of the

15,108 BUPT.

Total Purchase during the month

during the month

1. Purchase

previous month

during the month 4. Total available

15,108 Kg Per

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REGION-2021-009 (R
Renewal
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Date of Issue: November 22, 2021

7. Balance at the end of the month

12,088 06/27

6. Use during the month βρνίλιο)

1800F7

5. Total sales

during the month

3,002 80,00%

Expiry Date: November 22, 2022

Address: Brgy. San Vicente Central, Calapan City, Oriental Mindoro

Respectfully submitted:

(Signature of Proprietor)

INVENTORY A	SOF JULY: 31, 2022	Date :
110 PCL	2 X 6 X 8	880 BD. FT.
93 PC)	2 X 6 X/0	930
33 pcj.	2 X 4 X 12	264
86 PG	2 X 6 X/2	1,032
89 PC)	2 X 8 X /2	1,424
120 pCL	2 × 6 × 14	1,680
132 PC)	2 X 6 X/6	2,112
109 pc	2 X 6 X/8	1,962
62 PCs	2 X 6 X 20	1,240
27 pg.	2 X 4 X 14	252
13 pc	2 X 8 X 18	312
	16	12,088

VICTORY

12,088

PRODUCTION AND SALES OF LUMBER PRODUCT FOR THE MONTH OF AUGUST 31, 2022

MONTHLY REPORT OF PURCHASE, SALES OR DISPOSAL

OF LOGS, LUMBER FOR

PASA SOCORRO, GRIENTAL MYNDOR PROFIVED DENR - CENTO DATE RELEASED

end of the month	7. Balance at the	6. Use during the		during the month		4. Total available during the month	previous month	3. Balance at the	during the month	2. Total Purchase			1. Purchase		energia producente de la constanta de la const	PRIMA ENTERPRISES
110/01	TO THE PORT	3280, PT	1	17年2日代		1/2 084 84 27	18/00/81	13 000 pp		1		ĺ			LUMBER	RISES -
91.73		7		N. Y.		7		B						‡ ( ) ( )	SALES	
-			1			-		-							DATE	
														and the second	ADDRESS	NAME OF SUPPLIER &
	Total			7. Others		6.Matchwood	C. & 60.0	A Dishmood		4-8	4. Veneer	ω ω υ 	1.Logs 2. Lumber			
Demo-failty submitted:												Ş.	cu.m., bd.ft.,		Ç	
submitted.					8											PRODUCTION
					v v				. 17						QUANTITY	LOCAL
		**							•						VALUE (P)	AL

Registration or Lie No.: DENR MIMAROPA REGION-2021-009 (Renewal)

Date of Issue: November 22, 2021

Expiry Date: November 22, 2022 Address: Brgy. San Vicente Central, Calapan City, Oriental

Respectfully submitted:

(Signature of Proprietor

VICTORY

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p361	8/X9XE	5d 801
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YJ	JX8X/J	22 18
OSE	7/X9X2	\$01 59
300	21X & X12	-DU SC
009	9/X 9X E	Tod 09
12 48 KB	8×9×e	103 Pct

IN WAY TORY AS OF AUCUST 31, 2022 Date:

## GEO-TAGGED PHOTOS OF PRIMA ENTERPRISES; ESTABLISHMENT AND LUMBERYARD



15/09/2022

15:02

Altitude

66 m