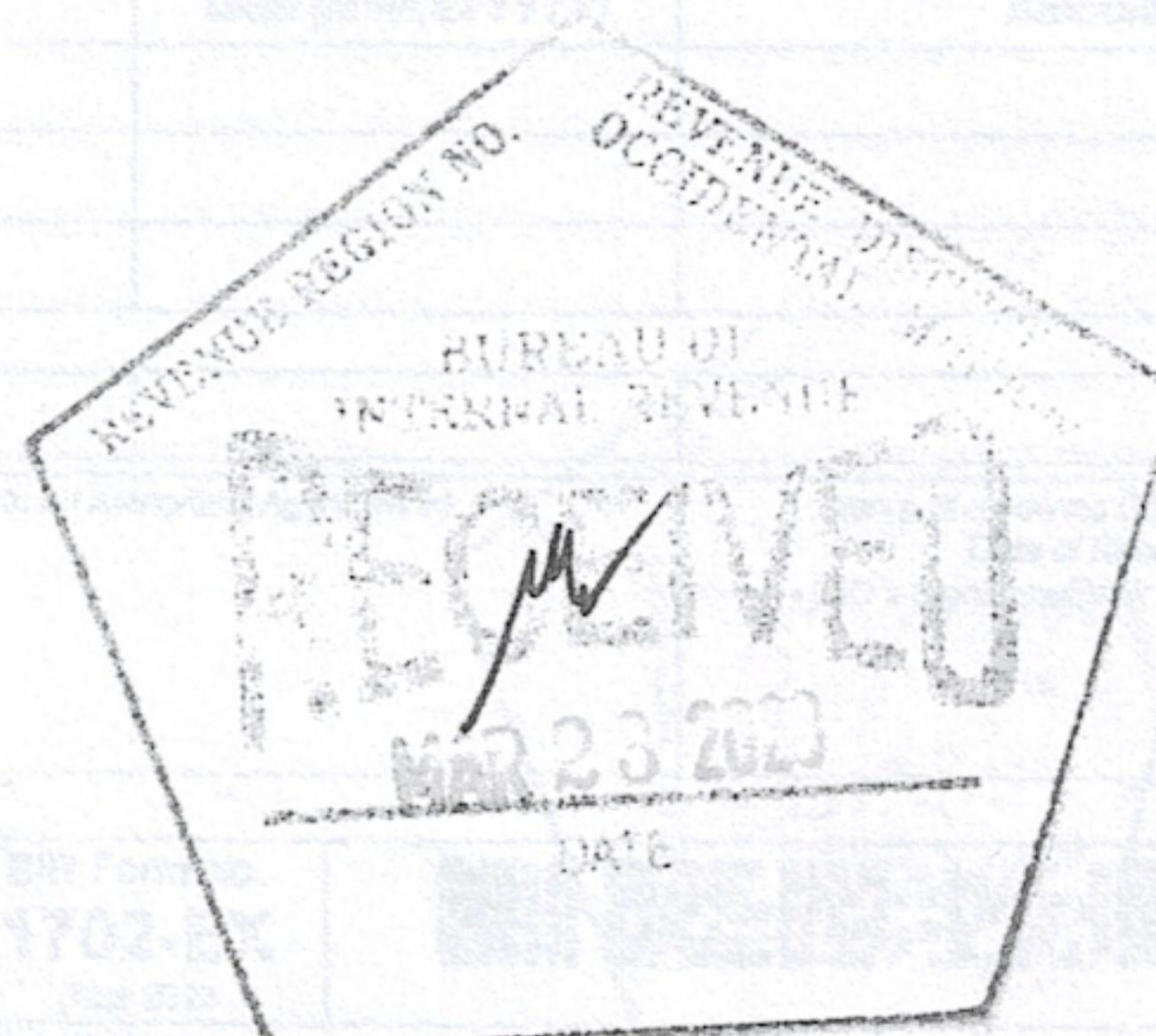
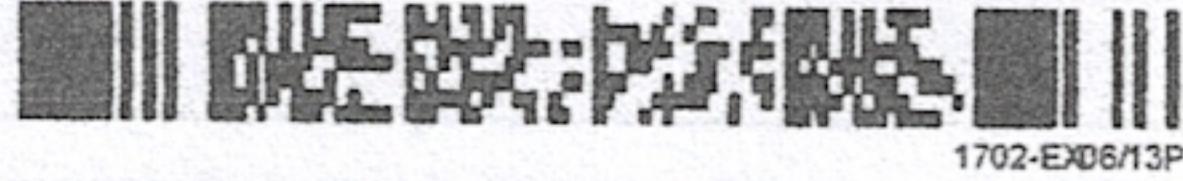


**Bureau of Internal Revenue**
Republic of the Philippines[Home](#) | [Login](#) | [Revenue Instances](#) | [FAQs](#) | [Job Aids](#) | [BIR Main](#) | [Downloads](#) | [Logout](#)**efps****REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE****FILING REFERENCE NO.**

TIN	: 004-135-404-000
Name	: GENARO ARB MULTI-PURPOSE COOPERATIVE : GENARO MPC
RDO	: 037
Form Type	: 1702
Reference No.	: 122300052710658
Amount Payable (Over Remittance)	: 0.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2022
Date Filed	: 03/01/2023
Tax Type	: IT

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Annual Income Tax Return

Date Filed:
Batch Number:

1702-EX06/13P1

For BIR
Use OnlyBCS/
ItemRepublika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas**Annual Income Tax Return**For Use ONLY by Corporation, Partnership and Other Non-Individual
Taxpayer EXEMPT Under the Tax Code, as Amended, [Sec. 30 and
those exempted in Sec. 27(C)] and Other Special Laws,
with NO Other Taxable IncomeEnter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable
boxes with an "X". Two copies MUST be filed with the BIR and one held by the taxpayer.BIR Form No.
1702-EX
June 2013
Page 11 For Calendar Fiscal
2 Year Ended (MM/20YY)
12/20223 Amended Return?
 Yes No4 Short Period Return?
 Yes No

5 Alphanumeric Tax Code (ATC)

IC 011 Exempt Corporation or Exempt Activities IC 021 General Professional Partnership **Part I - Background Information**

6 Taxpayer Identification Number (TIN) 004 - 135 - 404 - 000 7 RDO Code 037

8 Date of incorporation/Organization (MM/DD/YYYY) 06/20/1988

9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)

GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC

10 Registered Address (indicate complete registered address)

SITIO FERNANDEZ POBLACION OCCIDENTAL MINDORO

11 Contact Number 12 E-mail Address genarompc_mgy@yahoo.com

13 Main Line of Business ACTIVITIES OF OTHER MEMBERSHIP ORGANIZATIONS, N.E.C 14 PSIC Code 9199

15 Method of Deduction Itemized Deductions [Sections 34 (A-J), NIRC]

16 Legal Basis of Tax Relief/Exemption (Specify) COOP-112-21-RR-09A-RDO-37 17 Investment Promotion Agency (IPA)/Government Agency RA 9520

18 Registered Activity/Program (Reg. No.) 9520-04001662 19 Effectivity Date of Tax Relief/Exemption From 11/09/2021 To 11/09/2026

Part II - Total Tax Payable (Do NOT enter Centavos)

20 Total Income Tax Due (From Part IV Item 41) 000

21 Add Penalty - Compromise

22 TOTAL AMOUNT PAYABLE (Sum of Items 20 & 21) 0

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

LEODEGARIO

P. QUILIT JR.

Signature over printed name of President/Principal Officer/Authorized Representative

WENY N. SABADU

Signature over printed name of Treasurer/Asst. Treasurer

Title of Signatory

Number of pages filed 7

23 Community Tax Certificate (CTC) Number SEC Registration Number 27800899 24 Date of Issue (MM/DD/YYYY) 01/10/2023

25 Place of Issue MAGSAYSAY 26 Amount, if CTC 50

Part III - Details of Payment

Details of Payment	Drawee Bank/ Agency	Number	Date (MM/DD/YYYY)	Amount
27 Cash/Bank Debit Memo				0
28 Check				0
29 Tax Debit Memo				0
30 Others (Specify Below)				0

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

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

Annual Income Tax Return		BIR Form No. 1702-EX	1702-EX06/13P2
Page 2		June 2013	
TIN	Registered Name		
004 - 135 - 404 - 000	GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC		

Part IV - Computation of Tax

(Do NOT enter Centavos)

31 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)	9,242,781
32 Less: Cost of Sales/Services (From Schedule 2 Item 27)	0
33 Gross Income from Operation (Item 31 Less Item 32)	9,242,781

34 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)	835,241
35 Total Gross Income (Sum of Items 33 & 34)	10,078,022

Less: Deductions Allowable under Existing Law		
36 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)	7,056,220	
37 Special Allowable Itemized Deductions (From Schedule 5 Item 5)	0	
38 Total Itemized Deductions (Sum of Items 36 & 37)	7,056,220	

39 Net Taxable Income (Item 35 Less Item 38)	3,021,802
40 Income Tax Rate	0%
41 Total Income Tax Due (Item 39 X Item 40) (To Part II Item 20)	000

Part V - Tax Relief Availment

42 Regular Income Tax Otherwise Due (30% of Part IV Item 39)	906,541
43 Special Allowable Itemized Deductions (30% of Part IV Item 37)	0
44 Total Tax Relief Availment (Sum of Items 42 to 43)	906,541

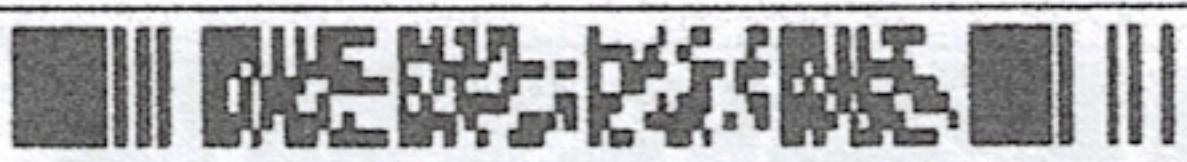
Part VI - Information - External Auditor/Accredited Tax Agent

45 Name of External Auditor/Accredited Tax Agent	ELLEN MARIGMEN-CALUGAY			
	46 TIN	117	- 990	- 322 - 000
47 Name of Signing Partner (If External Auditor is a Partnership)				
	48 TIN		-	-
49 BIR Accreditation No.	50 Issue Date (MM/DD/YYYY)	51 Expiry Date (MM/DD/YYYY)		
09 007712 001 2021	01/09/2023	01/09/2026		

Annual Income Tax Return
 Page 3 - Schedules 1 & 2

 BIR Form No.
1702-EX

June 2013



1702-EX06/13P3

TIN	Registered Name
004 - 135 - 404 - 000	GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC

Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)

1 Sale of Goods/Properties	5,843,465
2 Sale of Services	3,399,316
3 Lease of Properties	0
4 Total (Sums of Items 1 to 3)	9,242,781
5 Less: Sales Returns/Discounts	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5)(To Part IV Item 31)	9,242,781

Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)**Schedule 2A - Cost of Sales (For those Engaged in Trading)**

1 Merchandise Inventory - Beginning	0
2 Add Purchase of Merchandise	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	0
4 Less: Merchandise - Ending	0
5 Cost of Sales (Item 3 Less Item 4)(To Schedule 2 Item 27)	0

Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)

6 Direct Materials - Beginning	0	
7 Add: Purchases of Direct Materials	0	
8 Materials Available for Use (Sum of Items 6 & 7)	0	
9 Less: Direct Materials, Ending	0	
10 Raw Materials Used (Item 8 Less Item 9)	0	
11 Direct Labor	0	
12 Manufacturing Overhead	0	
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)	0	
14 Add: Work in Process, Beginning	0	
15 Less: Work in Process, Ending	0	
16 Cost of Goods Manufactured (Sum of Items 13 & 14, less Item 15)	0	
17 Add: Finished Goods, Beginning	0	
18 Less: Finished Goods, Ending	0	
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18)(To Schedule 2 Item 27)	0	

Schedule 2C - Cost of Services

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

20 Direct Charges - Salaries, Wages and Benefits	0
21 Direct Charges - Materials, Supplies and Facilities	0
22 Direct Charges - Depreciation	0
23 Direct Charges - Rental	0
24 Direct Charges - Outside Services	0
25 Direct Charges - Others	0
26 Total Cost of Services(Sum of Items 20 to 25)(To Item 27)	0
27 Total Cost of Sales/Services(Sum of Items 5, 19 & 26, if applicable)(To Part IV Item 32)	0

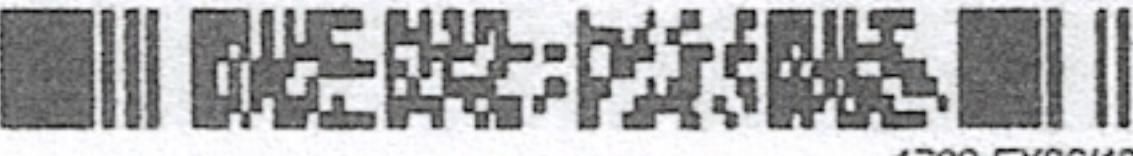
Annual Income Tax Return Page 3 - Schedules 1 & 2				BIR Form No. 1702-EX June 2013		1702-EX06/13P3
TIN 004 - 135 - 404 - 000		Registered Name GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC				

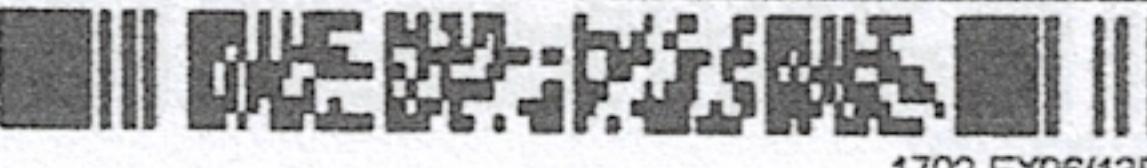
Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)		
1 Sale of Goods/Properties		5,843,465
2 Sale of Services		3,399,316
3 Lease of Properties		0
4 Total (Sums of Items 1 to 3)		9,242,781
5 Less: Sales Returns/Discounts		0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5)(To Part IV Item 31)		9,242,781

Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)		
Schedule 2A - Cost of Sales (For those Engaged in Trading)		
1 Merchandise Inventory - Beginning		0
2 Add Purchase of Merchandise		0
3 Total Goods Available for Sale (Sum of Items 1 & 2)		0
4 Less: Merchandise - Ending		0
5 Cost of Sales (Item 3 Less Item 4)(To Schedule 2 Item 27)		0

Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)		
6 Direct Materials - Beginning		0
7 Add: Purchases of Direct Materials		0
8 Materials Available for Use (Sum of Items 6 & 7)		0
9 Less: Direct Materials, Ending		0
10 Raw Materials Used (Item 8 Less Item 9)		0
11 Direct Labor		0
12 Manufacturing Overhead		0
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)		0
14 Add: Work in Process, Beginning		0
15 Less: Work in Process, Ending		0
16 Cost of Goods Manufactured (Sum of Items 13 & 14, less Item 15)		0
17 Add: Finished Goods, Beginning		0
18 Less: Finished Goods, Ending		0
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18)(To Schedule 2 Item 27)		0

Schedule 2C - Cost of Services		
(For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)		
20 Direct Charges - Salaries, Wages and Benefits		0
21 Direct Charges - Materials, Supplies and Facilities		0
22 Direct Charges - Depreciation		0
23 Direct Charges - Rental		0
24 Direct Charges - Outside Services		0
25 Direct Charges - Others		0
26 Total Cost of Services(Sum of Items 20 to 25)(To Item 27)		0
27 Total Cost of Sales/Services(Sum of Items 5, 19 & 26, if applicable)(To Part IV Item 32)		0

Annual Income Tax Return Page 4 - Schedules 3 & 4		BIR Form No. 1702-EX June 2013	
TIN 004 - 135 - 404 - 000		Registered Name GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC	
Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)			
1	DONATION AND GRANTS SUBSIDY	835,241	
2		0	
3		0	
4	Total Other Taxable Income Not Subjected to Final Tax(Sum of Items 1 to 3)(To Part IV Item 34)	835,241	
Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)			
1	Advertising and Promotions	0	
Amortization (Specify on Items 2,3 & 4)			
2		0	
3		0	
4		0	
5	Bad Debts	55,916	
6	Charitable Contributions	0	
7	Commissions	135,709	
8	Communication, Light and Water	62,900	
9	Depletion	0	
10	Depreciation	3,092,350	
11	Director's Fees	0	
12	Fringe Benefits	0	
13	Fuel and Oil	0	
14	Insurance	0	
15	Interest	0	
16	Janitorial and Messengerial Services	0	
17	Losses	0	
18	Management and Consultancy Fee	0	
19	Miscellaneous	29,805	
20	Office Supplies	0	
21	Other Services	0	
22	Professional Fees	53,500	
23	Rental	0	
24	Repairs and Maintenance - (Labor or Labor & Materials)	0	
25	Repairs and Maintenance - (Materials/Supplies)	76,149	
26	Representation and Entertainment	33,737	
27	Research and Development	0	
28	Royalties	0	
29	Salaries and Allowances	990,895	

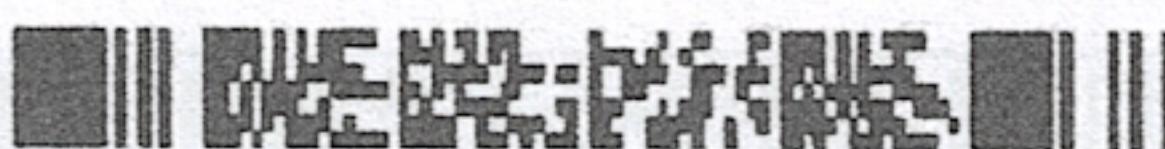
Annual Income Tax Return Page 5 - Schedules 4, 5 & 6		BIR Form No. 1702-EX	
		June 2013	1702-EX06/13P5
TIN	Registered Name		
004 - 135 - 404 - 000	GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC		
Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)			
30 Security Services	0		
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	81,710		
32 Taxes and Licenses	164,697		
33 Tolling Fees	0		
34 Training and Seminars	21,559		
35 Transportation and Travel	31,425		
Others(Specify below: Add additional sheet(s) if necessary)			
36 BANK CHARGES	12,150		
37 DELIVERY EXPENSES	39,096		
38 DRYING EXPENSE	80,000		
39 OTHERS	2,094,622		
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39)(To Part IV Item 36)	7,056,220		
Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)			
Description	Legal Basis	Amount	
1		0	
2		0	
3		0	
4		0	
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4)(To Part IV Item 37)		0	
Schedule 6 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)			
1 Net Income / (Loss) per books		3,021,802	
Add: Non-deductible Expenses/Taxable Other Income			
2		0	
3		0	
4 Total (Sum of Items 1 to 3)		3,021,802	
Less: A) Non-taxable Income and Income Subjected to Final Tax			
5		0	
6		0	
B) Special Deductions			
7		0	
8		0	
9 Total (Sum of Items 5 to 8)		0	
10 Net Taxable Income (Loss) (Item 4 less Item 9)		3,021,802	

Annual Income Tax ReturnPage
6 - Schedules 7 & 8

BIR Form No.

1702-EX

June 2013



1702-EX06/13P6

TIN

Registered Name

004 - 135 - 404 - 000

GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC

Schedule 7 - BALANCE SHEET**Assets**

1 Current Assets	58,158,608
2 Long-Term Investment	200,000
3 Property, Plant and Equipment - Net	24,918,088
4 Long-Term Receivables	0
5 Intangible Assets	0
6 Other Assets	0
7 Total Assets (Sum of Items 1 to 6)	83,276,696

Liabilities and Equity

8 Current Liabilities	50,345,956
9 Long-Term Liabilities	0
10 Deferred Credits	0
11 Other Liabilities	0
12 Total Liabilities (Sum of Items 8 to 11)	50,345,956
13 Capital Stock	8,926,900
14 Additional Paid-in Capital	12,726
15 Retained Earnings	23,991,114
16 Total Equity (Sum of Items 13 to 15)	32,930,740
17 Total Liabilities and Equity (Sum of Items 12 and 16)	83,276,696

Schedule 8 - Stockholders Partners Members Information

(Top 20 stockholders, partners or members)

(On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership.)

REGISTERED NAME	TIN	Capital Contribution	% to Total
EDMUND BONUS	409 - 320 - 705 - 000	61,500	1.06
GERILYN FABRIGAS	254 - 447 - 046 - 000	41,600	0.65
FLORENCE GARCIA	469 - 043 - 749 - 000	42,500	0.63
IMELDA GARCIA	288 - 870 - 674 - 00	49,800	0.83
ELDY DIPOL	000 - 000 - 000 - 000	60,000	0.4
FE DE JESUS	000 - 000 - 000 - 000	60,000	0.4
SUSANA DELA CRUZ	000 - 000 - 000 - 000	57,300	0.62
DANILO FERNANDEZ	000 - 000 - 000 - 000	45,000	0.75
DECENA FRANCIS	000 - 000 - 000 - 000	44,000	0.7
AGUSTIN CARIAGA	000 - 000 - 000 - 000	40,900	0.072
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0
	- - - -	0	0

Annual Income Tax Return Page 7 - Schedules 9 & 10		BIR Form No. 1702-EX June 2013	 1702-EXJUNE2013PT7
TIN 004 - 135 - 404 - 000	Registered Name GENARO ARB MULTI-PURPOSE COOPERATIVE GENARO MPC		

Schedule 9 - Supplemental Information (Attach additional sheet/s, if necessary)

I) Gross Income/ Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0
II) Sale/Exchange of Real properties	A) Sale/Exchange #1	B) Sale/Exchange #2	
5 Description of Property (e.g., land, improvement, etc.)			
6 OCT/TCT/CCT/Tax Declaration No.			
7 Certificate Authorizing Registration (CAR) No.			
8 Actual Amount/Fair Market Value/Net Capital Gains	0	0	
9 Final Tax Withheld/Paid	0	0	
III) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2	
10 Kind(PS/CS)/Stock Certificate Series No.			
11 Certificate Authorizing Registration (CAR) No.			
12 Number of Shares	0	0	
13 Date of Issue (MM/DD/YYYY)			
14 Actual Amount/Fair Market Value/Net Capital Gains	0	0	
15 Final Tax Withheld/Paid	0	0	
IV) Other Income (Specify)	A) Other Income #1	B) Other Income #2	
16 Other Income Subject to Final Tax Under Sec. 57(A)/127/others of the Tax Code, as amended (Specify)			
17 Actual Amount/Fair Market Value/Net Capital Gains	0	0	
18 Final Tax Withheld/Paid	0	0	
19 Total Final Tax Withheld Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B)		0	

Schedule 10 - Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value)		0
I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property (e.g land, improvement, etc)		
3 Mode of Transfer (e.g Donation)		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value	0	0
II) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)		
7 Actual Amount/Fair Market Value/Net Capital Gains	0	0
8 Total Income / Receipts Exempt From Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)		0