

BUREAU OF INTERNAL REVENUE  
Revenue District \_\_\_\_\_REVENUE  
ce No. \_\_\_\_\_

ANNEX "A"

## CHECKLIST OF DOCUMENTARY REQUIREMENTS (CDR)

|                           |   |  |
|---------------------------|---|--|
| NAME OF TAXPAYER          | : | FILPRIDE RESOURCES, INC.                     |
| TIN                       | : | 000-216-589                                  |
| RDO                       | : | 124  |
| SOFTWARE NAME/VERSION NO. | : | ACCOUNTING ADMINISTRATION SYSTEM VERSION 1.0 |

REQUIREMENTCOMPLIANCE

Put check (✓) in the check box if requirement/s is/are submitted. Put (✗) on the items still for compliance.

## A. General Requirements

1. Sworn Statement (if system is used and maintained by taxpayer) attached herein as Annex "A-1" or Joint Sworn Statement (if system is outsourced or used and maintained by service provider instead of taxpayer) attached herein as Annex "A-2", whichever is applicable, with attached duly accomplished Summary of System Description, Commercial Invoice/Receipts/ Document Description, Workflows/Records and Reports Specification attached herein as Annex "A-3";
2. Sample print-out of Principal and Supplementary Receipts/invoices compliant with Revenue Regulation (RR) No. 16-2018 and other accountable forms that will be used, if applicable(as declared on Part V of "Annex A-3");
3. Sample print-out of Books of Accounts (BOA) compliant with Revenue Regulations (RR) No. 9-2009 and other reports that can be generated from the system and will be used, if applicable (as declared on Part VI of "Annex A-3");
4. Printed copy of Audit Trail (activity log generated by the system); and
5. Duly accomplished and signed Annex "B" - Standard Functional and Technical Requirements.

## B. If the Software License of the software to be used is under the name of the parent or affiliate:\*

1. Certification from the purchasing company allowing the taxpayer-applicant to use the same system;

\* Must be submitted in addition to the documents/ requirements listed under A. General Requirements.  
\*\*\*NOTHING FOLLOWS\*\*\*

Submitted by: ROSARIO T. MAMARIL Date: \_\_\_\_\_  
Taxpayer-Applicant's Name

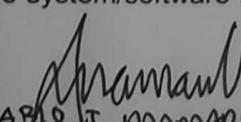
Received by: \_\_\_\_\_  
BIR's Receiving Officer

Date: \_\_\_\_\_

## RETURN SLIP

## Acknowledgement by the Taxpayer-Applicant/Authorized Representative:

I \_\_\_\_\_, of legal age, hereby acknowledge that the items marked with "✗" are lacking documentary requirement/s and as such accept the documents being returned by BIR. I understand that the registration of the system/software I intend to file will only be processed upon submission of complete document/s.

  
ROSARIO T. MAMARIL  
Name of Taxpayer-Applicant/ Representative  
(Signature over printed name)  
Date: \_\_\_\_\_

**ANNEX**

**STANDARD FUNCTIONAL AND TECHNICAL REQUIREMENTS  
ON THE USE OF COMPUTERIZED ACCOUNTING SYSTEM (CAS), COMPUTERIZED BOOKS OF  
ACCOUNTS (CBA) AND/OR ITS COMPONENTS, INCLUDING THE ELECTRONIC STORE SYSTEM  
(ESS), MIDDLEWARE AND OTHER SIMILAR SYSTEMS**

Put check (✓) in the box (□) if compliant, cross (✗) if not compliant or "N/A" on the "Remarks" column if not applicable.

| DESCRIPTION   | COMPLIED                            | REMARKS  |
|---|-------------------------------------|--|
| 1. The system generates receipts/invoices and the Serial Number is generated from the system. The following information must be reflected on the face of the system-generated principal and/or supplementary receipts/invoices:                                 |                                     | Specify if Sales Invoice or Cash Receipt or both |
| a. Seller's Registered Name;  | <input checked="" type="checkbox"/> |  |
| b. Seller's Business Name/Business Style, if any;   | <input type="checkbox"/>            | N/A  |
| c. Seller's Registered Address where the machine will be used;  | <input checked="" type="checkbox"/> |  |
| d. The phrase "VAT REG TIN" or "NON-VAT REG TIN", whichever is applicable, followed by the nine (9)-digit Taxpayer Identification Number (TIN) with five (5)-digit Branch Code of the Seller, whichever is applicable;  | <input checked="" type="checkbox"/> |  |
| e. Serial Number of the receipts/invoices generated prominently with minimum of six (6) running digits (with leading zeroes or leading zeroes are shown), numbering convention if applicable and indicate the number of running digits in the "Remarks" column; | <input type="checkbox"/>            |  |
| f. Date of Transaction;   | <input checked="" type="checkbox"/> |  |
| g. A space provided for the Customer Details, as follows:   |                                     |  |
| i. Buyer's Registered Name;   | <input checked="" type="checkbox"/> |  |
| ii. Buyer's Registered Address;   | <input checked="" type="checkbox"/> |  |
| iii. Buyer's TIN and Branch Code;   | <input checked="" type="checkbox"/> |  |
| iv. Buyer's Business Name/Business Style, if any;   | <input checked="" type="checkbox"/> |  |
| h. Quantity (for Sale of Goods);  | <input checked="" type="checkbox"/> |  |
| i. Description of items sold/goods or Nature of services rendered;  | <input checked="" type="checkbox"/> |  |
| j. Unit Cost/Suggested Retail or SRP (for Sale of Goods);   | <input checked="" type="checkbox"/> |  |
| k. Total Cost/Amount;   | <input checked="" type="checkbox"/> |  |
| l. VAT Amount (if transaction is subject to 12%VAT);  | <input checked="" type="checkbox"/> |  |
| m. If taxpayer is engaged in mixed transactions, the amounts involved shall be broken down to the following:  |                                     |  |
| i. VATable Sales;   | <input checked="" type="checkbox"/> |  |
| ii. VAT Amount;   | <input checked="" type="checkbox"/> |  |
| iii. VAT Exempt Sales;  | <input checked="" type="checkbox"/> |  |
| iv. Zero-Rated Sales;   | <input checked="" type="checkbox"/> |  |
| n. The word "EXEMPT" must be prominently shown on the face of the receipts/invoices for taxpayers whose transactions are not subject to both VAT and Percentage Tax;  | <input checked="" type="checkbox"/> |  |

## SWORN STATEMENT

Republic of the Philippines  
Province of \_\_\_\_\_  
City/Municipality of \_\_\_\_\_

I, ROSARIO T. MAMARIL, FILIPINO, of age, designated  
as AUTHORIZED REP. duly representing FILPRIDE RESOURCES, INC., with  
business address located at 51 Westgate Office, Sampson Road, CDO, Subic Bay  
Freeport Zone, Kalaklan Olongapo City, Zambales do hereby voluntary depose and  
say that:

- The software/system to be adopted has the functional and technical features/description as shown in Annex "A-3" hereof;
- The subject Computerized Accounting System (CAS) complies with the applicable requirements prescribed under existing revenue issuances and as declared in Annex "B" hereof;
- The CAS:
  - can produce audit trails/activity logs that can be generated and printed any time showing information such as stamped date and time, user/s who created and/or updated the data, activity performed, and values of data involved;
  - can provide archive/restore procedures;
  - can provide comprehensive systems documentation.
- The CAS is integrated with effective security controls;
  - User authentication with username and password
  - Restriction from active on multiple terminals at the same time with same user
  - Deactivation after unsuccessful attempts
  - Password is required for 30 days
  - Users other than system administrator and security administrators are prevented from accessing sensitive operating activities
  - Password is alphanumeric
  - Users are prevented from accessing accounting information except through authorized transactions within the system
  - User access right can be eliminated or revised upon termination of employment

**SUMMARY OF SYSTEM DESCRIPTION, COMMERCIAL INVOICE/RECEIPTS/ DOCUMENT  
DESCRIPTION, FORMS/RECORDS AND REPORTS SPECIFICATION**

|                            |  |         |
|----------------------------|--|---------|
| Taxpayer's Registered Name | FILPRIDE RESOURCES, INC  |         |
| Registered Address         | 57 WESTGATE OFFICE, SAMPLING PAD, CBD, SUBIC BAY FREEPORT ZONE, KALAKLAN, OLONGAPO, ZAMBALES | ANGAPO, |
| TIN and Branch Code        | 000-216-589-0000   |         |
| Registered RDO             | 124  |         |

**Part I: Software/System Description**

**Old Software/Core System (if applicable)**

|                            |     |
|----------------------------|-----|
| Software Name              | N/A |
| Version Number             |     |
| Release Number and/or Date |     |

**Main (New) Software/Core System to be Used**

|                                   |                                  |
|-----------------------------------|----------------------------------|
| Software Name                     | ACCOUNTING ADMINISTRATION SYSTEM |
| Version Number                    | 1.0                              |
| Release Number and/or Date        | NOVEMBER 16 2023                 |
| Type of Software*                 | IN-HOUSE DEVELOPED               |
| Database Platform and Version No. | PostgreSQL/Version 15.4          |
| Software Provider's Name          | N/A                              |
| Software Provider's Address       | N/A                              |
| TIN and Branch Code               | N/A                              |

\*Note: indicate whether the system/software is In-house developed, Imported, Off-the-shelf, Customized, etc.

**Components/Middleware/Interfacing Software/System (if applicable)**

|                                       |     |
|---------------------------------------|-----|
| Software Name                         | N/A |
| Version Number                        |     |
| Release Number and/or Date            |     |
| Type of Software*                     |     |
| Database Platform and Version No.     |     |
| Software Provider's Name              |     |
| Software Provider's Address           |     |
| TIN and Branch Code                   |     |
| Linked/Not Linked to the Core System? |     |

\*Note: indicate whether the system/software is In-house developed, Imported, Off-the-shelf, Customized, etc.

**Part II: List of Branches that will Use the Software/System**

| Branch Name | Branch Code | Registration Address | Modules to be Used |
|-------------|-------------|----------------------|--------------------|
| N/A         |             |                      |                    |

Note: Add rows, if necessary. Indicate "N/A" if no branch will use the same system.

**Part III: List of Modules (per software/system)**

| Old Software/Core System Name and Version Number | List of Modules/Description |
|--|-----------------------------|
| N/A  |                             |

Note: Add rows, if necessary.

| Main (New) Software/ Core System Name and Version Number | List of Modules/Description                 |
|--|---|
| ACCOUNTING ADMINISTRATION SYSTEM VER 1.0                 | Accounts Receivable = Sales and Collections |
|  | Accounts Payable = Purchases and Payments   |
|  | Inventory = Inventory Ledger                |
|  |   |

# FILPRIDE RESOURCES

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone  
 Kalaklan Olongapo City, 2000 Zambales Philippines  
 VAT Reg. TIN: 000-216-589-00000

No. SI0000000001

## SALES INVOICE

Sold to: Customer A Vatable  
 Address: Quezon City  
 TIN: 776-123-401-45684  
 Business Style: CC Trading

Invoice Date: 11/16/2023  
 Terms: COD  
 Due Date: 11/16/2023  
 Other Info.: TNSMLA 2023-1

| PRODUCT DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT   |
|---------------------|------|----------|------------|----------|
| Biodiesel           | L    | 50.00    | 20.00      | 1,000.00 |

Creditable Withholding Tax with the amount of **8.93** is computed for this invoice.  
 Please attach BIR Form 2307 to your payment if you deducted Expanded Withholding Tax.

|  |             |             |                     |          |
|--|-------------|-------------|---------------------|----------|
| <b>INSTRUCTIONS:</b><br>invoice for customer a | Prepared by | Approved by | Vatable Sales:      | 892.86   |
|  | azh         | Azh Adolfo  | Zero-Rated Sales:   |          |
| <b>HAULER/DRIVER</b>                           |             |             | VAT-exempt Sales:   |          |
|  |             |             | VAT Amount:         | 107.14   |
|  |             |             | <b>TOTAL SALES:</b> | 1,000.00 |

RECEIVED the above items in good order and condition. The Undersigned agrees to pay the total amount of this invoice in accordance to the terms appearing to the terms above.

CONDITION OF SALE - Interest at the rate of 38% per annum will be charge on all overdue accounts and in the event of judicial proceedings to enforce collection, the purchaser will pay a reasonable compensation not less than 25% of the amount due of the attorney's fees and expense of collection in addition to the costs of suit. Any action arising out of the transaction covered by sales invoice shall be brought in the appropriate courts of Pasig City and/or Metro Manila. Goods remain in the property of FILPRIDE RESOURCES INC. until paid in full.

*This is a system generated invoice, no signature required.*

Acknowledgement Certificate No:

Date Issued:

Series from: SI0000000001 - SI9999999999 Date and Time Created: 11/16/2023 9:24:50 AM

ORIGINAL COPY

FILPRIDE

FILPRIDE RESOURCES INC.

FILPRIDE

## FILPRIDE RESOURCES INC.

67 Westgate Offices, Sampson R0 CBU, Subic Bay, Freeport Zone,  
Kaiakdan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-0000

No. SI0000000002

### SALES INVOICE

Sold to: Customer D Exempt

Invoice Date: 11/16/2023

Address: Quezon City

Terms: M.O.

TIN: 776-123-401-45683

Due Date: 12/30/2023

Business Style: High Precise

Other Ref No.: TNSMLA-2023-1

| PRODUCT DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT |
|---------------------|------|----------|------------|--------|
| Biodiesel           | L    | 10.00    | 20.00      | 200.00 |

Creditable Withholding Tax with the amount of **2.00** is computed for this invoice.  
Please attach BIR Form 2307 to your payment if you deducted Expanded Withholding Tax.

|                                     |             |             |                          |
|-------------------------------------|-------------|-------------|--------------------------|
| INSTRUCTIONS:<br>invoice for exempt | Prepared by | Approved by | Vatable Sales:           |
|                                     | azh         | Azh Adolfo  | Zero-Rated Sales:        |
| HAULER/DRIVER                       |             |             | VAT-exempt Sales: 200.00 |
|                                     |             |             | VAT Amount:              |
|                                     |             |             | TOTAL SALES: 200.00      |

RECEIVED the above items in good order and condition. The Undersigned agrees to pay the total amount of this invoice in accordance to the terms appearing to the terms above.

CONDITION OF SALE - Interest at the rate of 38% per annum will be charge on all overdue accounts and in the event of judicial proceedings to enforce collection, the purchaser will pay a reasonable compensation not less than 25% of the amount due of the attorney's fees and expense of collection in addition to the costs of suit. Any action arising out of the transaction covered by sales invoice shall be brought in the appropriate courts of Pasig City and/or Metro Manila. Goods remain in the property of FILPRIDE RESOURCES INC. until paid in full.

This is a system generated invoice, no signature required.

TAX EXEMPT

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Acknowledgement Certificate No:

Date Issued:

Series from: SI0000000001 - SI9999999999 Date and Time Created: 11/16/2023 9:46:02 AM

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## FILPRIDE RESOURCES INC.



## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

No. SI0000000003

### SALES INVOICE

Sold to: Customer C Zero Rated

Invoice Date: 11/16/2023

Address: Quezon City

Terms: 7D

TIN: 776-123-401-45679

Due Date: 11/23/2023

Business Style: San Mateo Station

Other Ref No.: TNSML A-2023-1

| PRODUCT DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT |
|---------------------|------|----------|------------|--------|
| Biodiesel           | L    | 5.00     | 20.00      | 100.00 |

Creditable Withholding Tax with the amount of **1.00** is computed for this invoice.  
Please attach BIR Form 2307 to your payment if you deducted Expanded Withholding Tax.

|   |                    |                           |                     |               |
|---|--------------------|---------------------------|---------------------|---------------|
| INSTRUCTIONS:<br>invoice for zero rated | Prepared by<br>azh | Approved by<br>Azh Adolfo | Vatable Sales:      |               |
|   |                    |                           | Zero-Rated S        | 100.00        |
| HAULER/DRIVER                           |                    |                           | VAT-exempt Sales:   |               |
|   |                    |                           | VAT Amount:         |               |
|   |                    |                           | <b>TOTAL SALES:</b> | <b>100.00</b> |

RECEIVED the above items in good order and condition. The Undersigned agrees to pay the total amount of this invoice in accordance to the terms appearing to the terms above.

CONDITION OF SALE - Interest at the rate of 38% per annum will be charge on all overdue accounts and in the event of judicial proceedings to enforce collection, the purchaser will pay a reasonable compensation not less than 25% of the amount due of the attorney's fees and expense of collection in addition to the costs of suit. Any action arising out of the transaction covered by sales invoice shall be brought in the appropriate courts of Pasig City and/or Metro Manila. Goods remain in the property of FILPRIDE RESOURCES INC. until paid in full.

*This is a system generated invoice, no signature required.*

**ZERO RATED**

**"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"**

Acknowledgement Certificate No:

Date Issued:

Series from: SI0000000001 - SI9999999999 Date and Time Created: 11/16/2023 10:00:21 AM

ORIGINAL COPY

**FILPRIDE RESOURCES INC.**

C. Wingfield Office, Sampson Rd CBD, Subic Bay Freeport Zone,  
Kawit, Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

No. CR0000000001

**COLLECTION RECEIPT**

Date: 2023-11-16

Received from: Customer A Vatable

Address: Quezon City

TIN: 776-123-401-45684

Buss. Style: CC Trading

The sum of Pesos: One Thousand Pesos Only

(₱) 1,000.00

IN FULL/PARTIAL payment of: SI0000000001

Reference Receipt No. 85165661

| INVOICE DATE | INVOICE #    | AMOUNT   |
|--------------|--------------|----------|
| 2023-11-16   | SI0000000001 | 1,000.00 |
|              |              |          |
|              |              |          |
|              |              |          |
|              |              |          |
|              |              |          |
|              |              |          |

**FORM OF PAYMENT**

|                 | DATE       | CHK #      | BANK | BRANCH   | AMOUNT         |
|-----------------|------------|------------|------|----------|----------------|
| Cash            |            |            |      |          |                |
| Check           | 2023-11-20 | 2130418756 | BDO  | D.Tuazon | 991.07         |
| Manager's Check |            |            |      |          |                |
| EWT             |            |            |      |          | 8.93           |
| <b>TOTAL</b>    |            |            |      |          | <b>1000.00</b> |

**"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"**

Acknowledgement Certificate No:

Date Issued:

Series from: CR0000000001 - CR999999999 Date and Time Created: 11/16/2023 10:30:09 AM

Software Name : Accounting Administration System (AAS)  
 Version : v1.0  
 Printed By : AZH  
 Date & Time Printed : 11/20/2023 10:18 AM

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## FILPRIDE RESOURCES INC.



## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kataklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

### OFFICIAL RECEIPT

No. OR0000000001

Date: 2023-11-16

Received from: Customer A Vatable  
with TIN 776-123-401-45684  
and address at Quezon City  
engaged in the business style of CC Trading  
the sum of One Thousand Pesos Only  
pesos (₱ 1000.00)  
In partial/full payment for SOA0000000001  
Reference Receipt No. 85165661

In settlement of the following

|                            |        |          |               |
|----------------------------|--------|----------|---------------|
| VATables Sales             | 892.86 | SOA Date | 2023-11-16    |
| VAT-Exempt Sales           |        | SOA #.   | SOA0000000001 |
| Zero Rated Sales           |        | Amount   | 1000.00       |
| VAT Amount                 |        |          |               |
| Total Sales(VAT Inclusive) | 107.14 |          |               |
| Less: Withholding Tax      | 17.86  |          |               |
| Total Amount Due           | 982.14 |          |               |

| Form of Payment | Check Date | Check No. | Amount  |
|-----------------|------------|-----------|---------|
| Cash            | 2023-11-16 | 2130      | 982.14  |
| EWT             |            |           | 17.86   |
| TOTAL           |            |           | 1000.00 |

Acknowledgement Certificate No:

Date Issued:

Series from: OR0000000001 - OR9999999999 Date and Time Created: 11/16/2023 1:27:28 PM

Software Name : Accounting Administration System (AAS)  
Version : v1.0  
Printed By : AZH  
Date & Time Printed : 11/20/2023 10:34 AM

ORIGINAL COPY



## FILPRIDE RESOURCES INC.

CT Westgate Office, Sampaloc RC CBL, Subic Bay Freeport Zone,  
Cavite, Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 800-216-589-00000

No. SOA00000000001

### STATEMENT OF ACCOUNT

Customer: Customer A Vatable

SOA Date: 11/16/2023

Address: Quezon City

Terms: COD

TIN: 776-123-401-45684

Due Date: 11/16/2023

Business Style: CC Trading

| PARTICULAR | PERIOD        | AMOUNT  |
|------------|---------------|---------|
| Hauling    | November 2023 | 1000.00 |

Creditable Withholding Tax with the amount of **17.86** is computed for this statement of account.  
Please attach BIR Form 2307 to your payment if you deducted Expanded Withholding Tax.

|               |                             |
|---------------|-----------------------------|
| INSTRUCTIONS: | Vatable Sales:              |
| Hauling       | Zero-Rated Sales:           |
|               | VAT-exempt Sales:           |
|               | VAT Amount: 107.14          |
|               | <b>TOTAL SALES:</b> 1000.00 |

This is a system generated statement of account, no signature required.

**"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"**

Acknowledgement Certificate No:

Date Issued:

Series from: SOA0000000001 - SOA9999999999 Date and Time Created: 11/16/2023 10:40:51 AM

Software Name : Accounting Administration System (AAS)  
Version : v1.0  
Printed By : AZH  
Date & Time Printed : 11/20/2023 10:30 AM

ORIGINAL COPY

Software Name : Accounting Administration System (AAS)  
Version : v1.0  
Printed By : AZH  
Date & Time Printed : 11/20/2023 09:48 AM

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## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines



## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

No. PO00000000001

### Purchase Order

Supplier: INSULAR OIL CORP

November 09, 2023

Address: Bagumbayan, Quezon City

TIN No.: 001-235-846-000

| Product Name | Quantity | Price | Amount   |
|--------------|----------|-------|----------|
| BIODIESEL    | 100.00   | 19.00 | 1,900.00 |

Acknowledgement Certificate No:

Date Issued:

Series from: PO0000000001 - PO999999999 Date and Time Created: 11/09/2023 01:50:31 PM

Software Name : Accounting Administration System (AAS)  
Version : v1.0  
Printed By : AZH  
Date & Time Printed : 11/20/2023 09:48 AM

ORIGINAL COPY

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampaloc RQ CED, Subic Bay Freeport Zone  
Kawakian Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00090

## RECEIVING REPORT

Supplier: INSULAR OIL CORP

| DETAILS                    |                           |                                       |           |            |              |           |
|----------------------------|---------------------------|---------------------------------------|-----------|------------|--------------|-----------|
| PO#                        | SUPPLIER<br>INVOICE#/DATE | TRUCK/VESSELS                         | PRODUCT   | QTY SERVED | QTY RECEIVED | GAIN/LOSS |
| PO0000000001               |                           | Direct Delivery<br>Biodiesel FILPRIDE | Biodiesel | 100.00     | 100.00       |           |
| Other Reference: 132465789 |                           |                                       |           |            |              |           |

REMARKS : PICKUP BY FILPRIDE DELIVERY TO FILPRIDE / NO GAIN OR LOSS

Acknowledgment Certificate No.: 0air  
Series from: RR0000000001 - RR99999999.  
Created: 11/10/2023 03:45:40 PM

Software Name: Accounting Administration System (AAS)  
Version: v1.0  
Processor: i5-10210U  
Date & Time: 11/10/2023 10:07 AM

ORIGINAL COPY



## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kawit, Cavite Philippines 2000 Zambales Philippines



## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kawit, Cavite Philippines 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

No. DMCM00000000001

### DEBIT MEMO

Bill To: Customer A Vatable

Date : 11/17/2023

Address: Quezon City

TIN: 776-123-401-45684

Business Style: CC Trading

| INVOICE/SOA NO. | INVOICE/SOA DATE | PRODUCT   | DESCRIPTION                          | AMOUNT |
|-----------------|------------------|-----------|--------------------------------------|--------|
| SI00000000001   | 11/16/2023       | BIODIESEL | Price Adjustment from 20.00 to 20.50 | 25.00  |

Vatable Sales: 22.50  
Zero-Rated Sales:  
VAT-exempt Sales:  
VAT Amount:  
**TOTAL SALES:** 25.00

This is a system generated invoice, no signature required.

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

Acknowledgement Certificate No:

Date Issued:

Series from: DMCM0000000001 - DMCM999999999 Date and Time Created: 11/17/2023 01:23:08 PM

ORIGINAL COPY

Software Name : Accounting Administration System (AAS)  
Version : v1.0  
Printed By : AZH  
Date & Time Printed : 11/20/2023 12:14 PM

## FILPRIDE RESOURCES INC.

C/Mangata Office, Sampaloc Rd. CBR, Subic Bay Freeport Zone,  
Zambales, Olongapo City, 2000 Zambales Philippines  
TEL Reg. TIN: 000-216-589-00000

No. JV00000000001

## JOURNAL VOUCHER

Date : 11/17/2023

## CATEGORY

## REFERENCE

|             |                              |            |              |
|-------------|------------------------------|------------|--------------|
| INV#        | CV0000000002                 | CR #:      |              |
| CHECK #     | 123456789                    | AMOUNT:    |              |
| CREATE DATE | 11/16/2023                   | DATE:      |              |
| PAYER       | Supplier ABC                 | JV Reason: | Depreciation |
| PARTICULARS | Depreciation of storage tank |            |              |

## ACCOUNTING ENTRIES

| Account Name/Title                         | DEBIT  | CREDIT |
|--|--------|--------|
| 5010105 Depreciation Expense               | 100.00 |        |
| 1020202 Accumulated Depreciation-Equipment |        | 100.00 |
|  | 100.00 | 100.00 |

Prepared by:

Reviewed by

Approved by

Acknowledgement Certificate No:

Date Issued:

Series from: JV0000000001 - JV999999999 Date and Time Created: 11/17/2023 12:01:16 PM

ORIGINAL COPY

Software Name : Accounting Administration System (AAS)  
 Version : v1.0  
 Printed By : AZH  
 Date & Time Printed : 11/20/2023 10:51 AM

Software Name : Accounting Administration System (AAS)  
 Version : v1.0  
 Printed By : AZH  
 Date & Time Printed : 11/20/2023 01:24 PM

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## FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay, Freeport Zone,  
Kawit Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

No. CV0000000001

### DISBURSEMENT VOUCHER

#### I. PAYEE DETAILS

Date : 11/16/2023

|                 |                         |                   |
|-----------------|-------------------------|-------------------|
| Name:           | Insular Oil Corp        | Other References: |
| Address:        | Bagumbayan, Quezon City | PO #:             |
| TIN #:          | 001-235-846-000         | SI #:             |
| Business Style: | Oil Industry            |                   |

#### II. CHECK DETAILS

|                  |  |          |
|------------------|--|----------|
| Payee:           | Insular Oil Corp   | 1,883.04 |
| Amount in Words: | *** One Thousand Eight Hundred Eighty Three Pesos Only *** |          |
| Particulars:     | Payment for payable  |          |
| Check #:         | 123456789  |          |

#### III. ACCOUNTING ENTRIES

|                          | DEBIT    | CREDIT   |
|--------------------------|----------|----------|
| 2010101 AP-Trade Payable | 1,883.04 |          |
| 1010101 Cash In Bank     |          | 1,883.04 |
|                          | 1,883.04 | 1,883.04 |

Prepared by :

Reviewed by

Approved by

Acknowledgement Certificate No:

Date Issued:

Series from: CV0000000001 - CV999999999 Date and Time Created: 11/16/2023 2:20:08 PM

ORIGINAL COPY



# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-0000

## AUDIT TRAIL REPORT

### Accounting Books File Attributes/Layout Definition

File Name: Audit Trail Report

File Type: Text File

Number of Records: 14

Amount Field Control Total: N/A

Period Covered: 11/13/2023 to 11/20/2023

Extracted By: AZH

| Field Name   | Description   | From | To | Length | Example                                  |
|--------------|---------------|------|----|--------|--|
| Date         | Date          | 1    | 19 | 19     | 11/09/2023 1:50:31 PM                    |
| Username     | Username      | 21   | 23 | 3      | azh                                      |
| MachineName  | MachineName   | 25   | 39 | 15     | DESKTOP-6NMMH13                          |
| Activity     | Activity      | 41   | 75 | 35     | Create new purchase order PO#00000000001 |
| DocumentType | Document Type | 77   | 89 | 13     | Purchase Order                           |

| Date                   | Username | Machine Name    | Activity                                    |
|------------------------|----------|-----------------|---|
| 11/09/2023 1:50:31 PM  | azh      | DESKTOP-6NMMH13 | Create new purchase order PO#0000000001     |
| 11/10/2023 3:45:40 PM  | azh      | DESKTOP-6NMMH13 | Create new receiving report RR#0000000001   |
| 11/11/2023 12:27:31 PM | azh      | DESKTOP-6NMMH13 | Create new purchase order PO#0000000002     |
| 11/12/2023 5:27:12 PM  | azh      | DESKTOP-6NMMH13 | Create new receiving report RR#0000000002   |
| 11/16/2023 9:24:50 AM  | azh      | DESKTOP-6NMMH13 | Create new line item                        |
| 11/16/2023 9:40:01 AM  | azh      | DESKTOP-6NMMH13 | Create new invoice                          |
| 11/16/2023 10:00:21 AM | azh      | DESKTOP-6NMMH13 | Create new invoice SI# 10000000001          |
| 11/16/2023 10:30:09 AM | azh      | DESKTOP-6NMMH13 | Create new collection receipt CR#0000000001 |
| 11/16/2023 10:40:51 AM | azh      | DESKTOP-6NMMH13 | Create new account SOA#0000000001           |
| 11/16/2023 12:27:28 PM | azh      | DESKTOP-6NMMH13 | Create new official receipt OR#0000000001   |

| Document Type        |
|----------------------|
| Purchase Order       |
| Receiving Report     |
| Purchase Order       |
| Receiving Report     |
| Sales Invoice        |
| Sales Invoice        |
| Sales Invoice        |
| Credit Note          |
| Collection Receipt   |
| Statement Of Account |
| Official Receipt     |

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson Rd CBD, Subic Bay Freeport ZONE,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-569-00000

## JOURNAL BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Journal Book Report

File Type: Text File

Number of Records: 2

Amount Field Control Total: 100.00

Period Covered: 11/01/2023 to 11/20/2023

Extracted By: AZH

| Field Name   | Description   | From | To | Length | Example                      |
|--------------|---------------|------|----|--------|------------------------------|
| Date         | Date          | 1    | 10 | 10     | 11/17/2023                   |
| Reference    | Reference     | 12   | 23 | 12     | JV000000000001               |
| Description  | Description   | 25   | 49 | 25     | Depreciation of Storage Tank |
| AccountTitle | Account Title | 51   | 76 | 26     | 5010105 Depreciation Expense |
| Debit        | Debit         | 78   | 83 | 6      | 100.00                       |
| Credit       | Credit        | 85   | 88 | 4      | 0.00                         |

| Date          | Reference    | Description                  | Debit         | Credit        |
|---------------|--------------|------------------------------|---------------|---------------|
| 11/17/2023    | JV0000000001 | Depreciation of Storage Tank | 100.00        | 0.00          |
| 11/17/2023    | JV0000000001 | Depreciation of Storage Tank | 0.00          | 100.00        |
| <b>TOTAL:</b> |              |                              | <b>100.00</b> | <b>100.00</b> |

Software Name: Accounting Administration System (AAS)

Version: v1.0

Written By: AZH

Date & Time Printed: 11/20/2023 12:22 PM

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Samson R.O.C.B.I., Subic Bay Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

## GENERAL LEDGER BOOK

### Accounting Books File Attributes/Layout Definition

File Name: General Ledger Book Report

File Type: Text File

Number of Records: 39

Amount Field Control Total: 16,907.95

Period Covered: 11/01/2023 to 11/20/2023

Extracted By: AZH

| Field Name   | Description   | From | To | Length | Example                     |
|--------------|---------------|------|----|--------|-----------------------------|
| Date         | Date          | 1    | 10 | 10     | 11/16/2023                  |
| Reference    | Reference     | 12   | 23 | 12     | S10000000001                |
| Description  | Description   | 25   | 33 | 9      | Biodiesel                   |
| AccountTitle | Account Title | 35   | 59 | 25     | 1010201 AR-Trade Receivable |
| Debit        | Debit         | 61   | 66 | 6      | 991.07                      |
| Credit       | Credit        | 68   | 71 | 4      | 0.00                        |

| Date       | Reference     | Description               | Debit  | Credit |
|------------|---------------|---------------------------|--------|--------|
| 11/16/2023 | S10000000001  | Biodiesel                 | 991.07 | 0.00   |
| 11/16/2023 | S10000000001  | Biodiesel                 | 8.93   | 0.00   |
| 11/16/2023 | S10000000001  | Biodiesel                 | 0.00   | 892.86 |
| 11/16/2023 | S10000000001  | Biodiesel                 | 0.00   | 107.14 |
| 11/16/2023 | C10000000001  | Collection for Receivable | 991.07 | 0.00   |
| 11/16/2023 | C10000000001  | Collection for Receivable | 8.93   | 0.00   |
| 11/16/2023 | C10000000001  | Collection for Receivable | 0.00   | 991.07 |
| 11/16/2023 | C10000000001  | Collection for Receivable | 0.00   | 8.93   |
| 11/16/2023 | SOA0000000001 | Sales of Service          | 982.14 | 0.00   |
| 11/16/2023 | SOA0000000001 | Sales of Service          | 17.86  | 0.00   |

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson Rd Cebu Subic Bay Freeport Zone,  
Kalaklan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

## PURCHASE BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Purchase Journal Book Report

File Type: Text File

Number of Records: 2

Amount Field Control Total: 4,600.00

Period Covered: 11/01/2023 to 11/20/2023

Extracted By: AZH

| Field Name      | Description      | From | To  | Length | Example                 |
|-----------------|------------------|------|-----|--------|-------------------------|
| Date            | Date             | 1    | 10  | 10     | 11/10/2023              |
| SupplierName    | Supplier Name    | 12   | 25  | 14     | INSULAR OIL CORP        |
| SupplierTIN     | Supplier TIN     | 27   | 41  | 15     | 001-235-846-000         |
| SupplierAddress | Supplier Address | 43   | 63  | 21     | Bagumbayan, Quezon City |
| PONo            | PO No.           | 65   | 76  | 12     | P0000000001             |
| DocumentNo      | Document No.     | 78   | 89  | 12     | RR0000000001            |
| Description     | Description      | 91   | 99  | 9      | BIODIESEL               |
| Amount          | Amount           | 101  | 108 | 8      | 1,900.00                |
| VatAmount       | Vat Amount       | 110  | 115 | 6      | 203.57                  |
| Def VAT Amount  | Def VAT Amount   | 117  | 120 | 4      | 0.00                    |
| WHT Amount      | WHT Amount       | 122  | 126 | 5      | 16.96                   |
| Net Purchases   | Net Purchases    | 128  | 135 | 8      | 1,696.43                |

| Line   | Supplier Name    | Supplier TIN    | Supplier Address        | PO No.      | Document No. | Def VAT Amount | Vat Amount | Def VAT Amount | WHT Amount | Net Purchases |
|--------|------------------|-----------------|-------------------------|-------------|--------------|----------------|------------|----------------|------------|---------------|
| 1      | INSULAR OIL CORP | 001-235-846-000 | Bagumbayan, Quezon City | P0000000001 | RR0000000001 | 203.57         | 1,900.00   | 0.00           | 16.96      | 1,696.43      |
| 2      | SONOGAS          | 001-235-846-000 | Bagumbayan, Quezon City | P0000000012 | RR0000000012 | 2,700.00       | 289.29     | 0.00           | 0.00       | 2,410.71      |
| TOTAL: |                  |                 |                         |             |              | 4,600.00       | 492.86     | 0.00           | 41.07      | 4,107.14      |

Philippines Accounting Information System (PAIS)

1580 3000 1177 444

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson Rd CBD, Subic Bay Freeport Zone,  
Kalaikan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589-00000

## SALES BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Sales Book Report

File Type: Text File

Number of Records: 4

Amount Field Control Total: 1,325.00

Period Covered: 11/01/2023 to 11/20/2023

Extracted By: AZH

| Field Name         | Description      | From | To  | Length | Example            |
|--------------------|------------------|------|-----|--------|--------------------|
| TransactionDate    | Transaction Date | 1    | 10  | 10     | 2023-11-16         |
| SerialNo           | Serial Number    | 12   | 23  | 12     | S100000000001      |
| SoldTo             | Customer Name    | 25   | 40  | 16     | Customer A Vatable |
| TinNo              | Tin#             | 42   | 58  | 17     | 776-123-401-45684  |
| Amount             | Amount           | 60   | 69  | 10     | Quezon City        |
| Address            | Address          | 71   | 79  | 9      | Biodiesel          |
| ProductDescription | Description      | 81   | 88  | 8      | 1,000.00           |
| VatAmount          | Vat Amount       | 90   | 95  | 6      | 107.14             |
| VatableSales       | Vatable Sales    | 97   | 102 | 6      | 892.86             |
| VatExemptSales     | VAT Exempt Sales | 104  | 107 | 4      | 0.00               |
| ZeroRated          | Zero Rated       | 109  | 112 | 4      | 0.00               |

| Transaction Date | Serial No      | Tin#                  | Address               | Quantity | Vatable Sales | VAT Exempt Sales | Sales Zero Rated |
|------------------|----------------|-----------------------|-----------------------|----------|---------------|------------------|------------------|
| 2023-11-16       | S10000000001   | Customer A Vatable    | Quezon City Biodiesel | 1,000.00 | 107.14        | 892.86           | 0.00             |
| 2023-11-16       | S1000000002    | Customer D Exempt     | Quezon City Biodiesel | 200.00   | 0.00          | 0.00             | 200.00           |
| 2023-11-16       | S1000000003    | Customer C Zero Rated | Quezon City Biodiesel | 100.00   | 0.00          | 0.00             | 100.00           |
| 2023-11-17       | DMCM0000000001 | Customer A Vatable    | Quezon City Biodiesel | 25.00    | 2.68          | 22.32            | 0.00             |

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Samson Rd (C5), Subic Bay Freeport Zone,  
Kabankalan Olongapo City 27090 Zamboanga del Norte  
VAT Reg. 1IN (000-216-349-0000)

## CASH RECEIPT BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Cash Receipt Book Report

File Type: Text File

Number of Records:

8

Amount Field Control Total:

2,000.00

Period Covered:

11/01/2023 to 11/20/2023

Extracted By:

| Field Name   | Definition    | From | To | Length | Example    | Field Name   | Definition      | Bank             | Chq No | Bank           | Chq No | Customer Name | Definition       | Particulars        | Debit     | Credit | Particulars        | Debit        | Credit |
|--------------|---------------|------|----|--------|------------|--------------|-----------------|------------------|--------|----------------|--------|---------------|------------------|--------------------|-----------|--------|--------------------|--------------|--------|
| ORDate       | Date          | 1    | 10 | 10     | 2023-11-16 | ORNO         | Customer Ref No | BDO              |        | CR000000000001 |        | CustomerName  | Customer Name    | Customer A Vatable |           |        | Customer A Vatable | SI0000000001 |        |
| ORNO         | Ref No        | 12   | 23 | 12     |            | CustomerName | Customer Name   | BDO              |        |                |        | Bank          | Bank             | Bank               | 44        | 3      | Bank               | 2130418756   |        |
| CustomerName | Customer Name | 25   | 40 | 16     |            | Bank         | Bank            | Check No.        | 46     | 55             | 10     | CheckNo       | Check No.        | Check in Bank      | 161018756 |        | Check in Bank      | 161018756    |        |
| Bank         | Bank          | 42   | 44 | 3      |            | CheckNo      | Check No.       | Chart Of Account | 57     | 73             | 17     | COA           | Chart Of Account | Customer A Vatable |           |        | Customer A Vatable |              |        |
| Bank         | Bank          | 42   | 44 | 3      |            | COA          | COA             | Particulars      | 75     | 86             | 12     | Particulars   | Particulars      | Customer A Vatable |           |        | Customer A Vatable |              |        |
| Bank         | Bank          | 42   | 44 | 3      |            | Particulars  | Particulars     | Debit            | 88     | 93             | 6      | Debit         | Debit            | Customer A Vatable |           |        | Customer A Vatable |              |        |
| Bank         | Bank          | 42   | 44 | 3      |            | Debit        | Debit           | Credit           | 95     | 98             | 4      | Credit        | Credit           | Customer A Vatable |           |        | Customer A Vatable |              |        |
| Bank         | Bank          | 42   | 44 | 3      |            | Credit       | Credit          |                  |        |                |        |               |                  |                    |           |        |                    |              |        |
| Ref Date     | Ref No        |      |    |        |            |              |                 |                  |        |                |        |               |                  |                    |           |        |                    |              |        |
| 2023-11-16   | CR0000000001  |      |    |        |            |              |                 |                  |        |                |        |               |                  |                    |           |        |                    |              |        |
| 2023-11-16   | CR0000000001  |      |    |        |            |              |                 |                  |        |                |        |               |                  |                    |           |        |                    |              |        |
| 2023-11-16   | CR0000000001  |      |    |        |            |              |                 |                  |        |                |        |               |                  |                    |           |        |                    |              |        |
| 2023-11-16   | CR0000000001  |      |    |        |            |              |                 |                  |        |                |        |               |                  |                    |           |        |                    |              |        |



# FILPRIDE RESOURCES INC.

57 Westgate Offices, Sampson RO CBD, Subic Bay Freeport Zone,  
Kalaikan Olongapo City, 2000 Zambales Philippines  
VAT Reg. TIN: 000-216-589 00000

## DISBURSEMENT BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Disbursement Book Report

File Type: Text File

Number of Records: 4

Amount Field Control Total: 7,883.04

Period Covered: 11/01/2023 to 11/20/2023

Extracted By: AZH

| Field Name     | Description      | From             | To      | Length     | Example                  |
|----------------|------------------|------------------|---------|------------|--------------------------|
| Date           | Date             | 1                | 10      | 10         | 11/16/2023               |
| CVNo           | CV No            | 12               | 23      | 12         | CV0000000001             |
| Payee          | Payee            | 25               | 38      | 14         | INSULAR OIL CORP         |
| Bank           | Bank             | 40               | 56      | 17         | Payment for payable      |
| Particulars    | Particulars      | 58               | 60      | 3          | BDO                      |
| CheckNo        | Check No         | 62               | 68      | 7          | 1234567                  |
| CheckDate      | Check Date       | 70               | 79      | 10         | 11/20/2023               |
| ChartOfAccount | Chart Of Account | 81               | 102     | 22         | 2010101 AP-Trade Payable |
| Debit          | Debit            | 104              | 110     | 7          | 1883.04                  |
| Credit         | Credit           | 112              | 115     | 4          | 0.00                     |
|                |                  |                  |         |            |                          |
| Date           | CV No            | Payee            | Bank    | Check No:  | Check Date               |
| 11/16/2023     | CV0000000001     | INSULAR OIL CORP | REGATE  | 11/16/2023 | Chart Of Account         |
| 11/16/2023     | CV0000000001     | INSULAR OIL CORP | 1234567 | 11/20/2023 | 2010101 AP-Trade Payable |
| 11/16/2023     | CV0000000002     | SUPPLIER ABC     | REGATE  | 11/20/2023 | 1010101 Cash in Bank     |
| 11/16/2023     | CV0000000002     | SUPPLIER ABC     | BUO     | 1234567    | 1020103 Equipment        |
|                |                  |                  |         |            | 1010101 Cash in Bank     |
|                |                  |                  |         |            | TOTAL: 7,883.04          |
|                |                  |                  |         |            | 7,883.04                 |

Software Name : Accounting Administration System (AAS)

Version : V1.0

Printed By : AZH

Date & Time Printed : 11/20/2023 11:36 AM

# FILPRIDE RESOURCES INC.

57 Westgate Offices, Samson Road, Olongapo City,  
Zamboanga Peninsula  
VAT Reg. TN: 000 216 589 00005

## INVENTORY BOOK

### Accounting Books File Attributes/Layout Definition

File Name: Inventory Book Report

File Type: Text File

Number of Records:

2

Amount Field Control Total:

2,834.82

Period Covered:

11/01/2023 to 11/20/2023

Extracted By:

| Field Name  | Description    | From | To | Length | Example    |
|-------------|----------------|------|----|--------|------------|
| Date        | Date           | 1    | 10 | 10     | 11/16/2023 |
| ProductCode | Product Code   | 12   | 17 | 6      | PET001     |
| ProductName | Product Name   | 19   | 27 | 9      | Biodiesel  |
| Unit        | Unit           | 29   | 29 | 1      | L          |
| Quantity    | Quantity       | 31   | 35 | 5      | 25.00      |
| Price       | Price Per Unit | 37   | 41 | 5      | 16.96      |
| Amount      | Amount         | 43   | 48 | 6      | 424.11     |

| Date       | Product Code | Product Name | Unit | Quantity | Price Per Unit |
|------------|--------------|--------------|------|----------|----------------|
| 11/16/2023 | PET001       | Biodiesel    | L    | 25.00    | 16.96          |
| 11/16/2023 | PET002       | Econogas     | L    | 150.00   | 16.07          |

Inventory System / Accounting Administration System (AAS)  
Version: v1.0  
Printed By: Admin  
Date & Time Printed: 11/20/2023 11:32 AM