



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Quarterly Value-Added Tax Return (Cumulative For 3 Months)

BIR Form No.
2550Q
February 2007 (ENCS)

Year Ended <input checked="" type="radio"/> Calendar <input type="radio"/> Fiscal (MM/YYYY) December 2020	2 Quarter <input type="radio"/> 1st <input type="radio"/> 2nd <input checked="" type="radio"/> 3rd <input type="radio"/> 4th	3 Return Period (MM/DD/YYYY) From: 07/01/2020 To: 09/30/2020	4 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	5 Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No
6 TIN 009 590 900 000	7 RDO Code 548	8 No. of Sheets Attached 0	9 Line of Business 5190%20OTHER%20WHOLE	
10 Taxpayer's Name EGATE INC.			11 Telephone No. 09175078084	
12 Registered Address J-E NANAY NORA BLDG., CENTENNIAL ROAD GAHAK, KAWI			13 Zip Code 4104	
14 Are you availing of tax relief under Special Law / International Tax Treaty? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify <input type="checkbox"/>				

Part II

Computation of Tax

Sales/Receipts for the Quarter (Exclusive of VAT)		Output Tax Due for the Quarter	
15 Vatable Sales/Receipt - Private (Sch. 1)	15A 0.00	15B	0.00
16 Sales to Government	16A 0.00	16B	0.00
17 Zero Rated Sales/Receipts	17 1,289,955.70		
18 Exempt Sales/Receipts	18 0.00		
19 Total Sales/Receipts and Output Tax Due	19A 1,289,955.70	19B	0.00
20 Less: Allowable Input Tax			
20A Input Tax Carried Over from Previous Period		20A	332,867.27
20B Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period		20B	0.00
20C Transitional Input Tax		20C	0.00
20D Presumptive Input Tax		20D	0.00
20E Others		20E	0.00
20F Total (Sum of Item 20A, 20B, 20C, 20D & 20E)		20F	332,867.27
21 Current Transactions	Purchases		
21A/B Purchase of Capital Goods not exceeding P1Million (Sch. 2)	21A 0.00	21B	0.00
21C/D Purchase of Capital Goods exceeding P1Million (Sch. 3)	21C 0.00	21D	0.00
21E/F Domestic Purchases of Goods Other than Capital Goods	21E 2,107.14	21F	252.86
21G/H Importation of Goods Other than Capital Goods	21G 0.00	21H	0.00
21I/J Domestic Purchase of Services	21I 90,297.35	21J	10,835.68
21K/L Services rendered by Non-residents	21K 0.00	21L	0.00
21M Purchases Not Qualified for Input Tax	21M 0.00		
21N/O Others	21N 0.00	21O	0.00
21P Total Current Purchases (Sum of Item 21A, 21C, 21E, 21G, 21I, 21K, 21M & 21N)	21P 92,404.49		
22 Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)		22	343,955.81
23 Less: Deductions from Input Tax			
23A Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (Sch. 3)		23A	0.00
23B Input Tax on Sale to Gov't. closed to expense (Sch. 4)		23B	0.00
23C Input Tax allocable to Exempt Sales (Sch. 5)		23C	0.00
23D VAT Refund/TCC claimed		23D	0.00
23E Others		23E	0.00
23F Total (Sum of Item 23A, 23B, 23C, 23D & 23E)		23F	0.00
24 Total Allowable Input Tax (Item 22 less Item 23F)		24	343,955.81
25 Net VAT Payable (item 19B less Item 24)		25	-343,955.81
26 Less: Tax Credits/Payments			
26A Monthly VAT Payments - previous two months		26A	0.00
26B Creditable Value-Added Tax Withheld (Sch. 6)		26B	0.00
26C Advance Payment for Sugar and Flour Industries (Sch. 7)		26C	0.00
26D VAT withheld on Sales to Government (Sch. 8)		26D	0.00
26E VAT paid in return previously filed, if this is an amended return		26E	0.00
26F Advance Payments made (please attach proof of payments - BIR Form No. 0605)		26F	0.00
26G Others		26G	0.00
26H Total Tax Credits/Payments (Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G)		26H	0.00
27 Tax Still Payable/ (Overpayment) (Item 25 less Item 26H)		27	-343,955.81
28 Add Penalties	28A Surcharge 0.00	28B Interest 0.00	28C Compromise 0.00
29 Total Amount Payable (Overpayment) (Sum of Item 27 & 28D)		29	-343,955.81

I declare, under the penalties of perjury, that this return has been made in good faith, verified by me, and to the best of my knowledge, and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.

30 _____
President/Vice President/Principal Officer/Accredited Tax Agent/
Authorized Representative/Taxpayer
(Signature Over Printed Name)

31 _____
Treasurer/Assistant Treasurer
(Signature Over Printed Name)

Title/Position of Signatory

TIN of Signatory

Title/Position of Signatory

Tax Agent Acc. No./Atty's Roll No.(if applicable)

Date of Issuance

Date of Expiry

TIN of Signatory

Part III

Details of Payment

Particulars	Drawee Bank/ Agency	Number	Date			Amount	
			MM	DD	YYYY		
32 Cash/Bank 32A Debit Memo		32B	32C			32D	
33 Check 33A		33B	33C			33D	
34 Tax Debit		34A	34B			34C	

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