

Monthly Value-Added Tax Declaration

BIR Form No. **2550-M**
February 2007 (ENCS)

For the Month of (MM/YYYY) 10 - October 2017 Amended Return? ☐ Yes ☒ No No. of Sheets Attached 0

Part I Background Information

4 TIN 000 000 000 000 5 RDO Code 548 6 Line of Business 5190 OTHER WHOLESALING

7 Taxpayer's Name EGATE INC. 8 Telephone No. 0484405274

9 Registered Address J-E NANAY NORA BUILDING CENTENNIAL ROAD GAHAK KAWIT CA 10 Zip Code 4104

11 Are you availing of tax relief under Special Law / International Tax Treaty? ☐ Yes ☒ No If yes, specify

Part II Computation of Tax

Sales/Receipts for the Month (Exclusive of VAT)		Output Tax Due for the Month	
12 Vatable Sales/Receipt - Private (Sch. 1)	12A <u>0.00</u>	12B <u>0.00</u>	
13 Sales to Government	13A <u>0.00</u>	13B <u>0.00</u>	
14 Zero Rated Sales/Receipts	14 <u>494,627.00</u>		
15 Exempt Sales/Receipts	15 <u>0.00</u>		
16 Total Sales/Receipts and Output Tax Due	16A <u>494,627.00</u>	16B <u>0.00</u>	
17 Less: Allowable Input Tax			
17A Input Tax Carried Over from Previous Period		17A <u>2,575.60</u>	
17B Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period		17B <u>0.00</u>	
17C Transitional Input Tax		17C <u>0.00</u>	
17D Presumptive Input Tax		17D <u>0.00</u>	
17E Others		17E <u>0.00</u>	
17F Total (Sum of Item 17A, 17B, 17C, 17D & 17E)		17F <u>2,575.60</u>	
18 Current Transactions			
18A/B Purchase of Capital Goods not exceeding P1Million (See Sch. 2)	18A <u>0.00</u>	18B <u>0.00</u>	
18C/D Purchase of Capital Goods exceeding P1Million (See Sch. 3)	18C <u>0.00</u>	18D <u>0.00</u>	
18E/F Domestic Purchases of Goods Other than Capital Goods	18E <u>12,881.02</u>	18F <u>1,545.72</u>	
18G/H Importation of Goods Other than Capital Goods	18G <u>0.00</u>	18H <u>0.00</u>	
18I/J Domestic Purchase of Services	18I <u>0.00</u>	18J <u>0.00</u>	
18K/L Services rendered by Non-residents	18K <u>0.00</u>	18L <u>0.00</u>	
18M Purchases Not Qualified for Input Tax	18M <u>0.00</u>	18M <u>0.00</u>	
18N/O Others	18N <u>0.00</u>	18O <u>0.00</u>	
18P Total Current Purchases (Sum of Item 18A, 18C, 18E, 18G, 18I, 18K, 18M & 18N)	18P <u>12,881.02</u>		
19 Total Allowable Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)		19 <u>4,121.32</u>	
20 Less: Deductions from Input Tax			
20A Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (See Sch. 3)	20A <u>0.00</u>		
20B Input Tax on Sale to Gov't. closed to expense (Sch. 4)	20B <u>0.00</u>		
20C Input Tax allocable to Exempt Sales (Sch. 5)	20C <u>0.00</u>		
20D VAT Refund/TCC claimed	20D <u>0.00</u>		
20E Others	20E <u>0.00</u>		
20F Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F <u>0.00</u>		
21 Total Allowable Input Tax (Item 19 less Item 20F)		21 <u>4,121.32</u>	
22 Net VAT Payable (Item 16B less Item 21)		22 <u>-4,121.32</u>	
23 Less: Tax Credits/Payments			
23A Creditable Value-Added Tax Withheld (See Sch. 6)	23A <u>0.00</u>		
23B Advance Payment (Sch. 7)	23B <u>0.00</u>		
23C VAT withheld on Sales to Government (Sch. 8)	23C <u>0.00</u>		
23D VAT paid in return previously filed, if this is an amended return	23D <u>0.00</u>		
23E Advance Payments made (please attach proof of payments - BIR Form No. 0805)	23E <u>0.00</u>		
23F Others	23F <u>0.00</u>		
23G Total Tax Credits/Payment (Sum of Item 23A, 23B, 23C, 23D & 23E)	23G <u>0.00</u>		
24 Tax Still Payable/(Overpayment) (Item 22 less Item 23G)		24 <u>-4,121.32</u>	
25 Add Penalties			
25A <u>0.00</u>	25B <u>0.00</u>	25C <u>0.00</u>	25D <u>0.00</u>
26 Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D)		26 <u>-4,121.32</u>	

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.

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

28 Treasurer/Assistant Treasurer
(Signature Over Printed Name)

Title/Position of Signatory _____ TIN of Signatory _____

Tax Agent Acc. No./Att'y'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
29 Cash/Bank Debit Memo	29B		29C MM DD YYYY	29D
30 Check	30B		30C	30D
31 Tax Debit Memo	31A		31B	31C
32 Others	32A	32B	32C	32D

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

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

BCS No./Item No.:

TIN : 009590900

OWNER'S NAME: EGATE INC

OWNER'S TRADE NAME : EGATE INC

OWNER'S ADDRESS: U E NANAY NORA BLDG CENTENNIAL RD GAHAK KAWIT CAVITE 4104

TAXABLE MONTH	TAXPAYER IDENTIFICATION NUMBER	REGISTERED NAME	AMOUNT OF GROSS PURCHASE	AMOUNT OF TAXABLE PURCH/	AMOUNT OF PURCHASE OF SE	AMOUNT OF INPUT TAX	AMOUNT OF GROSS TAXABLE PURCHASE
(1)	(2)	(3)	(6)	(9)	(10)	(13)	(14)
10/31/2017	111-951-817	7 ELEVEN	43.75	43.75	43.75	5.25	49.00
10/31/2017	303-641-531	AALIYAH BHEL TRADING	446.43	446.43	446.43	53.57	500.00
10/31/2017	200-036-311	ACE HARDWARE	133.71	133.71	133.71	16.04	149.75
10/31/2017	297-204-116	ARIANNES GAS STATION	267.86	267.86	267.86	32.14	300.00
10/31/2017	400-243-772	AZIUQRA88 MERCHANDISING	44.64	44.64	44.64	5.36	50.00
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10/31/2017	400-243-772	AZIUQRA88 MERCHANDISING	44.64	44.64	44.64	5.36	50.00
10/31/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14	157.14	157.14	18.86	176.00
10/31/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14	157.14	157.14	18.86	176.00
10/31/2017	000-333-173	CHOWKING V CENTRAL KAWIT	216.07	216.07	216.07	25.93	242.00
10/31/2017	000-782-140	LBC EXPRESS	165.18	165.18	165.18	19.82	185.00
10/31/2017	000-782-140	LBC EXPRESS	165.18	165.18	165.18	19.82	185.00
10/31/2017	007-826-879	MC DONALDS	105.36	105.36	105.36	12.64	118.00
10/31/2017	000-153-610	MCX TOLL PLAZA	173.21	173.21	173.21	20.79	194.00
10/31/2017	000-153-610	MCX TOLL PLAZA	173.21	173.21	173.21	20.79	194.00
10/31/2017	000-388-474	MERCURY DRUG	44.64	44.64	44.64	5.36	50.00
10/31/2017	000-299-299	NATIONAL BOOK STORE	207.81	207.81	207.81	24.94	232.75
10/31/2017	000-299-299	NATIONAL BOOK STORE	207.81	207.81	207.81	24.94	232.75
10/31/2017	233-608-337	NEW TANZA HARDWARE	71.43	71.43	71.43	8.57	80.00
10/31/2017	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
10/31/2017	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
10/31/2017	246-390-220	PERRYS FUEL DISTRIBUTION	446.43	446.43	446.43	53.57	500.00
10/31/2017	246-390-220	PERRYS FUEL DISTRIBUTION	892.86	892.86	892.86	107.14	1,000.00
10/31/2017	246-390-220	PERRYS FUEL DISTRIBUTION	446.43	446.43	446.43	53.57	500.00

10/31/2017 246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
10/31/2017 007-567-224	PETRON	44.64	44.64	44.64	5.36	50.00
10/31/2017 007-567-224	PETRON	625.00	625.00	625.00	75.00	700.00
10/31/2017 007-567-224	PETRON	44.64	44.64	44.64	5.36	50.00
10/31/2017 103-292-613	PETRON	89.29	89.29	89.29	10.71	100.00
10/31/2017 103-292-613	PETRON	89.29	89.29	89.29	10.71	100.00
10/31/2017 103-292-613	PETRON	178.57	178.57	178.57	21.43	200.00
10/31/2017 009-201-495	RICELI MOTORIST CENTER	446.43	446.43	446.43	53.57	500.00
10/31/2017 207-961-175	SAVEMORE	37.95	37.95	37.95	4.55	42.50
10/31/2017 006-986-998	SOUTH AREA AUTO GAS CORP	44.64	44.64	44.64	5.36	50.00
10/31/2017 006-986-998	SOUTH AREA AUTO GAS CORP	44.64	44.64	44.64	5.36	50.00
10/31/2017 006-986-998	SOUTH AREA AUTO GAS CORP	44.64	44.64	44.64	5.36	50.00
10/31/2017 006-986-998	SOUTH AREA AUTO GAS CORP	89.29	89.29	89.29	10.71	100.00
10/31/2017 103-295-528	ST AGUSTINE LUMBER	2,366.07	2,366.07	2,366.07	283.93	2,650.00
10/31/2017 103-295-528	ST AGUSTINE LUMBER	2,366.07	2,366.07	2,366.07	283.93	2,650.00
10/31/2017 119-196-041	TOP YIELD HAERDWARE	17.86	17.86	17.86	2.14	20.00
10/31/2017 224-034-467	ZHENXUAN FUEL STATION	892.86	892.86	892.86	107.14	1,000.00
Grand Total :		12,881.03	12,881.03	12,881.03	1,545.72	14,426.75

END OF REPORT