

Monthly Value-Added Tax Declaration

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

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

For the Month of (MM/YYYY) 11 - November 2017 Amended Return? ☐ Yes ☒ No No. of Sheets Attached 0

Part I Background Information

4 TIN 009 500 800 000 5 RDO Code 548 6 Line of Business 6190 OTHER WHOLESALING

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

9 Registered Address J-E NANAY NORA BUILDING CENTENNIAL ROAD GAAKAWT 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>861,601.50</u>		
15 Exempt Sales/Receipts	15 <u>0.00</u>		
16 Total Sales/Receipts and Output Tax Due	16A <u>861,601.50</u>	16B <u>0.00</u>	
17 Less: Allowable Input Tax			
17A Input Tax Carried Over from Previous Period		17A <u>4,121.32</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>4,121.32</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>15,686.82</u>	18F <u>1,682.42</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>		
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>15,686.82</u>		
19 Total Available Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)		19 <u>6,003.74</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>6,003.74</u>	
22 Net VAT Payable (Item 16B less Item 21)		22 <u>-6,003.74</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. 0605)	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>-6,003.74</u>	
25 Add Penalties			
25A Surcharge <u>0.00</u>	25B Interest <u>0.00</u>	25C Compromise <u>0.00</u>	25D <u>0.00</u>
26 Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D)		26 <u>-6,003.74</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./Atty's Roll No. (if applicable) _____ Date of Issuance _____ Date of Expiry _____

Part III Details of Payment

Particulars	Drawee Bank/ Agency	Number	Date MM DD YYYY	Amount	Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/ Bank Teller's Initial)
29 Cash/Bank 29A	29B	29C	29D	29E	
30 Check 30A	30B	30C	30D	30E	
31 Tax Debit Memo 31A	31B	31C	31D	31E	
32 Others 32A	32B	32C	32D	32E	

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

BCS No./Item No.:

Schedule 1 Schedule of Sales/Receipts and Output Tax (Attach additional sheet, if necessary)			
Industry Covered by VAT	ATC	Amount of Sales/Receipts For the Period	Output Tax for the Period
VAT ON WHOLESALE AND RETAIL TRADE	57000	0.00	0.00

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 PURCHASE	AMOUNT OF PURCHASE OF SERV	AMOUNT OF INPUT TAX	AMOUNT OF GROSS TAXABLE PURCHASE
(1)	(2)	(3)	(6)	(9)	(10)	(13)	(14)
11/30/2017	303-641-531	AALIYAH BHEL TRADING	446.43		446.43	53.57	500.00
11/30/2017	400-243-772	AZIUQRA88 MERCHANDISING	178.57		178.57	21.43	200.00
11/30/2017	007-865-572	BEST AND SAFE CENTRAL PARKING	35.71		35.71	4.29	40.00
11/30/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14		157.14	18.86	176.00
11/30/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14		157.14	18.86	176.00
11/30/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14		157.14	18.86	176.00
11/30/2017	004-148-290	CHOWKING	191.96		191.96	23.04	215.00
11/30/2017	113-468-417	EINSTEINS AUTO SUPPLY	464.29		464.29	55.71	520.00
11/30/2017	000-840-766	EXPRESSIONS	258.71		258.71	31.04	289.75
11/30/2017	004-984-604	FPIP	892.86		892.86	107.14	1,000.00
11/30/2017	222-742-014	GRC GASOLINE STATION	178.57		178.57	21.43	200.00
11/30/2017	009-057-807	HAPPY GO SHOPPING	75.89		75.89	9.11	85.00
11/30/2017	200-041-134	ICON FUEL STATION	35.71		35.71	4.29	40.00
11/30/2017	009-310-023	J2N3 PARKING	44.64		44.64	5.36	50.00
11/30/2017	008-220-457	LAZADA E SERVICES PHILS INC	802.68		802.68	96.32	899.00
11/30/2017	000-782-140	LBC EXPRESS	258.93		258.93	31.07	290.00
11/30/2017	000-782-140	LBC EXPRESS	330.36		330.36	39.64	370.00
11/30/2017	000-474-063	MAKATI PARKING AUTHORITY	44.64		44.64	5.36	50.00
11/30/2017	007-826-879	MC DONALDS	141.96		141.96	17.04	159.00
11/30/2017	000-153-610	MCX TOLL PLAZA	86.61		86.61	10.39	97.00
11/30/2017	000-153-610	MCX TOLL PLAZA	173.21		173.21	20.79	194.00
11/30/2017	000-299-299	NATIONAL BOOK STORE	181.92		181.92	21.83	203.75
11/30/2017	000-299-299	NATIONAL BOOK STORE	207.81		207.81	24.94	232.75
11/30/2017	246-390-220	PERRYS FUEL DISTRIBUTION	892.86		892.86	107.14	1,000.00
11/30/2017	246-390-220	PERRYS FUEL DISTRIBUTION	267.86		267.86	32.14	300.00
11/30/2017	246-390-220	PERRYS FUEL DISTRIBUTION	178.57		178.57	21.43	200.00
11/30/2017	246-390-220	PERRYS FUEL DISTRIBUTION	1,128.57		1,128.57	135.43	1,264.00
11/30/2017	246-390-220	PERRYS FUEL DISTRIBUTION	267.86		267.86	32.14	300.00

11/30/2017 246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
11/30/2017 246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
11/30/2017 246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
11/30/2017 007-567-224	PETRON	178.57	178.57	178.57	21.43	200.00
11/30/2017 451-263-059	PHILENERGY INTERNATIONAL TRADING	892.86	892.86	892.86	107.14	1,000.00
11/30/2017 121-516-111	RED FIELDS III SHELL	44.64	44.64	44.64	5.36	50.00
11/30/2017 121-516-111	RED FIELDS III SHELL	267.86	267.86	267.86	32.14	300.00
11/30/2017 121-516-111	RED FIELDS III SHELL	267.86	267.86	267.86	32.14	300.00
11/30/2017 121-516-111	RED FIELDS III SHELL	267.86	267.86	267.86	32.14	300.00
11/30/2017 009-201-495	RICELI MOTORIST CENTER	446.43	446.43	446.43	53.57	500.00
11/30/2017 000-899-291	SAULOG TRANSIT	22.32	22.32	22.32	2.68	25.00
11/30/2017 205-741-640	SERVICE CENTER	75.89	75.89	75.89	9.11	85.00
11/30/2017 207-247-094	SLEX TOLLWAY CORP	24.11	24.11	24.11	2.89	27.00
11/30/2017 207-247-094	SLEX TOLLWAY CORP	148.21	148.21	148.21	17.79	166.00
11/30/2017 207-247-094	SLEX TOLLWAY CORP	173.21	173.21	173.21	20.79	194.00
11/30/2017 003-058-789	SM MOA	26.79	26.79	26.79	3.21	30.00
11/30/2017 103-295-528	ST AGUSTINE LUMBER	98.21	98.21	98.21	11.79	110.00
11/30/2017 103-295-528	ST AGUSTINE LUMBER	504.46	504.46	504.46	60.54	565.00
11/30/2017 224-009-861	ST ANTHONY OF PADUA	22.32	22.32	22.32	2.68	25.00
11/30/2017 263-136-688	VILLANUEVA LINER	22.32	22.32	22.32	2.68	25.00
11/30/2017 101-601-950	WD GASOLINE STATION	44.64	44.64	44.64	5.36	50.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	598.21	598.21	598.21	71.79	670.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	107.14	107.14	107.14	12.86	120.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	892.86	892.86	892.86	107.14	1,000.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	446.43	446.43	446.43	53.57	500.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	446.43	446.43	446.43	53.57	500.00
11/30/2017 224-034-467	ZHENXUAN FUEL STATION	446.43	446.43	446.43	53.57	500.00
Grand Total :		15,686.82	15,686.82	15,686.82	1,882.43	17,569.25

END OF REPORT