Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Monthly Value-Added Tax Declaration

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

BCS No./Item No.:

For the Month of (MM/YYYY) 10 - October 2018 | Amended Return? ○ Yes ◉ No | No. of Sheets Attached 0

Part I — Background Information

4 TIN 009 590 600 000 | 5 RDO Code 54B | 6 Line of Business 4190 OTHER WHOLESALING

7 Taxpayer's Name FGATE INC | 8 Telephone No. 0404405274

9 Registered Address U-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	0.00	12B	0.00
13 Sales to Government	13A	0.00	13B	0.00
14 Zero Rated Sales/Receipts	14	376,355.40		
15 Exempt Sales/Receipts	15	0.00		
16 Total Sales/Receipts and Output Tax Due	16A	376,355.40	16B	0.00
17 Less: Allowable Input Tax				
17A Input Tax Carried Over from Previous Period			17A	32,504.28
17B Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period			17B	0.00
17C Transitional Input Tax			17C	0.00
17D Presumptive Input Tax			17D	0.00
17E Others			17E	0.00
17F Total (Sum of Item 17A, 17B, 17C, 17D & 17E)			17F	32,504.28
18 Current Transactions		Purchases		
18A/B Purchase of Capital Goods not exceeding P1Million (See Sch. 2)	18A	0.00	18B	0.00
18C/D Purchase of Capital Goods exceeding P1Million (See Sch. 3)	18C	0.00	18D	0.00
18E/F Domestic Purchases of Goods Other than Capital Goods	18E	84,521.43	18F	10,118.57
18G/H Importation of Goods Other than Capital Goods	18G	0.00	18H	0.00
18I/J Domestic Purchase of Services	18I	0.00	18J	0.00
18K/L Services rendered by Non-residents	18K	0.00	18L	0.00
18M Purchases Not Qualified for Input Tax	18M	0.00		
18N/O Others	18N	0.00	18O	0.00
18P Total Current Purchases (Sum of Item 18A, 18C, 18E, 18G, 18I, 18K, 18M & 18N)	18P	84,521.43		
19 Total Available Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)			19	42,672.85
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	0.00
20B Input Tax on Sale to Gov't. closed to expense (Sch. 4)			20B	0.00
20C Input Tax allocable to Exempt Sales (Sch. 5)			20C	0.00
20D VAT Refund/TCC claimed			20D	0.00
20E Others			20E	0.00
20F Total (Sum of Item 20A, 20B, 20C, 20D & 20E)			20F	0.00
21 Total Allowable Input Tax (Item 19 less Item 20F)			21	42,672.85
22 Net VAT Payable (Item 16B less item 21)			22	-42,672.85
23 Less: Tax Credits/Payments				
23A Creditable Value-Added Tax Withheld (See Sch. 6)			23A	0.00
23B Advance Payment (Sch. 7)			23B	0.00
23C VAT withheld on Sales to Government (Sch. 8)			23C	0.00
23D VAT paid in return previously filed, if this is an amended return			23D	0.00
23E Advance Payments made (please attach proof of payments - BIR Form No. 0605)			23E	0.00
23F Others			23F	0.00
23G Total Tax Credits/Payment (Sum of Item 23A, 23B, 23C, 23D & 23E)			23G	0.00
24 Tax Still Payable/(Overpayment) (Item 22 less Item 23F)			24	-42,672.85

25 Add Penalties

Surcharge		Interest		Compromise		
25A	0.00	25B	0.00	25C	0.00	25D 0.00

26 Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D) 26 -42,672.85

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 | 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 MM	DD	YYYY		Amount
29 Cash/Bank 29A Debit Memo		29B		29C				29D	
30 Check 30A		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)

Schedule 1 Schedule of Sales/Receipts and Output Tax (Attach additional sheet, if necessary)

Industry Grouped by VAT		Amount of Sales/Receipts For	Output Tax for the Period