

**Annual Information Return  
of Income Taxes Withheld on  
Compensation and Final Withholding Taxes**

BIR Form No.  
**1604-CF**  
July 2008(ENCS)

1 For the Year (YYYY) **2017** 2 Amended Return? ☐ Yes ☒ No 3 No. of Sheets Attached? **0**

**Part I** **Background Information**

4 TIN **009 000 000 000** 5 RDO Code **1548** 6 Line of Business/Occupation **5190 OTHER WHOLES**

7 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals)/(Registered Name for Non-Individuals)  
**EGATE INC.** 8 Telephone Number **044405274**

9 Registered Address **12-ERANAY NORD BUILDING CENTENNIAL ROAD GAAKAWIT CAVI** 10 Zip Code **1104**

11 In case of overwithholding/overremittance after the year-end adjustment on compensation, have you released the refunds to your employees?  
☐ Yes ☒ No If yes, specify the date of refund (mm/dd/yyyy)

12 Total Amount of Overremittance on Tax Withheld under Compensation **0.00** 13 Month of First Crediting of Overremittance **01/2018** 14 Category of Withholding Agent ☒ Private ☐ Government

**Part II** **Summary of Remittances**

**Schedule 1** **Remittance per BIR Form No. 1601-C**

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	ADJUSTMENT	PENALTIES	TOTAL AMOUNT REMITTED
JAN			0.00	0.00	0.00	0.00
FEB			0.00	0.00	0.00	0.00
MAR			0.00	0.00	0.00	0.00
APR			0.00	0.00	0.00	0.00
MAY	09/21/2017	BIR	0.00	0.00	0.00	0.00
JUN	07/06/2017	BIR	0.00	0.00	0.00	0.00
JUL	09/09/2017	BIR	0.00	0.00	0.00	0.00
AUG	09/11/2017	BIR	0.00	0.00	0.00	0.00
SEP	10/09/2017	BIR	0.00	0.00	0.00	0.00
OCT	11/08/2017	BIR	0.00	0.00	0.00	0.00
NOV	12/07/2017	BIR	0.00	0.00	0.00	0.00
DEC	01/05/2018	BIR	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00

**Schedule 2** **Remittance per BIR Form No. 1601-F**

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JAN			0.00	0.00	0.00
FEB			0.00	0.00	0.00
MAR			0.00	0.00	0.00
APR			0.00	0.00	0.00
MAY			0.00	0.00	0.00
JUN			0.00	0.00	0.00
JUL			0.00	0.00	0.00
AUG			0.00	0.00	0.00
SEP			0.00	0.00	0.00
OCT			0.00	0.00	0.00
NOV			0.00	0.00	0.00
DEC			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

**Schedule 3** **Remittance per BIR Form No. 1602**

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JAN			0.00	0.00	0.00
FEB			0.00	0.00	0.00
MAR			0.00	0.00	0.00
APR			0.00	0.00	0.00
MAY			0.00	0.00	0.00
JUN			0.00	0.00	0.00
JUL			0.00	0.00	0.00
AUG			0.00	0.00	0.00
SEP			0.00	0.00	0.00
OCT			0.00	0.00	0.00
NOV			0.00	0.00	0.00
DEC			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

**Schedule 4** **Remittance per BIR Form No. 1603**

QUARTER	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
1ST QTR			0.00	0.00	0.00
2ND QTR			0.00	0.00	0.00
3RD QTR			0.00	0.00	0.00
4TH QTR			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

We declare, under the penalties of perjury, that this return has been made in good faith, verified by us, and to the best of our 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.

15 President/Vice President/Principal Officer/Accredited Tax Agent/Authorized Representative/Taxpayer (Signature over printed Name)  
\_\_\_\_\_  
Title/Position of Signatory  
Tax Agent Acc. No./ Ally's Roll No. (if Applicable)

16 Treasurer/Asst. Treasurer (Signature over printed Name)  
\_\_\_\_\_  
Title/Position of the Signatory  
TIN of Signatory

Stamp of Receiving Office and Date of Receipt