

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

BIR Form No. **2550Q**
February 2007 (ENCS)

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Year Ended ☒ Calendar ☐ Fiscal
(MM/YYYY) December 2017

2 Quarter ☐ 1st ☐ 2nd ☐ 3rd ☒ 4th

3 Return Period (MM/DD/YYYY)
From: 10/01/2017 To: 12/31/2017

4 Amended Return? ☐ Yes ☒ No

5 Short Period Return? ☐ Yes ☒ No

6 TIN 009 590 000 000

7 RDO Code 54B

8 No. of Sheets Attached 0

9 Line of Business 5190 OTHER WHOLESALING

10 Taxpayer's Name EGATE INC.

11 Telephone No. 0464405274

12 Registered Address J.E. NAWAY NORA BUILDING CENTENNIAL ROAD GAHAK KA

13 Zip Code 4104

14 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 Quarter (Exclusive of VAT)

15 Vatable Sales/Receipt - Private (Sch. 1) 15A 18,303.57 15B Output Tax Due for the Quarter 2,196.43

16 Sales to Government 16A 0.00 16B 0.00

17 Zero Rated Sales/Receipts 17 1,717,190.50

18 Exempt Sales/Receipts 18 0.00

19 Total Sales/Receipts and Output Tax Due 19A 1,735,494.07 19B 2,196.43

20 Less: Allowable Input Tax

20A Input Tax Carried Over from Previous Period 20A 2,575.60

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 2,575.60

21 Current Transactions

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 46,541.39 21F 5,584.97

21G/H Importation of Goods Other than Capital Goods 21G 0.00 21H 0.00

21I/J Domestic Purchase of Services 21I 0.00 21J 0.00

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 46,541.39

22 Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O) 22 8,160.57

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 8,160.57

25 Net VAT Payable (Item 19B less Item 24) 25 -5,964.14

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 -5,964.14

28 Add Penalties

28A Surcharge 0.00 28B Interest 0.00 28C Compromise 0.00 28D 0.00

29 Total Amount Payable (Overpayment) (Sum of Item 27 & 28D) 29 -5,964.14

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	32B	32C	32D	32E
Debit Memo				
33 Check 33A	33B	33C	33D	33E
Tax Debit Memo				
34 Tax Debit Memo 34A	34B	34C	34D	34E
35 Others 35A	35B	35C	35D	35E

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 Covered by VAT		Amount of Sales/Receipts For the Period	
VAT - ON WHOLESALE AND RETAIL TRADE		18,303.57	2,196.43
To Item 15A/B		18,303.57	2,196.43

12/31/2017 207-247-094	SLEX TOLLWAY CORP	173.21	173.21	173.21	20.79	194.00
12/31/2017 207-247-094	SLEX TOLLWAY CORP	173.21	173.21	173.21	20.79	194.00
12/31/2017 207-247-094	SLEX TOLLWAY CORP	173.21	173.21	173.21	20.79	194.00
12/31/2017 003-980-505	SM	3,542.19	3,542.19	3,542.19	425.06	3,967.25
12/31/2017 224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00
12/31/2017 224-034-467	ZHENXUAN FUEL STATION	267.86	267.86	267.86	32.14	300.00
12/31/2017 224-034-467	ZHENXUAN FUEL STATION	892.86	892.86	892.86	107.14	1,000.00
12/31/2017 224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00
12/31/2017 224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00

Grand Total :

17,973.55	17,973.55	17,973.55	2,156.80	20,130.35
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END OF REPORT