

 Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Quarterly Value-Added Tax Return (Cumulative For 3 Months)			BIR Form No. 2550Q February 2007 (ENCS)						
		Year Ended <input checked="" type="radio"/> Calendar <input type="radio"/> Fiscal (MM/YYYY) December 2018		2 Quarter <input checked="" type="radio"/> 1st <input type="radio"/> 2nd <input type="radio"/> 3rd <input type="radio"/> 4th		3 Return Period (MM/DD/YYYY) From: 01/01/2018 To: 03/31/2018		4 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No		5 Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	
6 TIN 009 590 900 000		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 NANAY NORA BUILDING CENTENNIAL ROAD GAAK KA						13 Zip Code 4104					
14 Are you availing of tax relief under Special Law / International Tax Treaty? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify <input type="checkbox"/>											
Part II Computation of Tax											
Sales/Receipts for the Quarter (Exclusive of VAT)											
15 Vatable Sales/Receipt - Private (Sch. 1)				15A 0.00				15B Output Tax Due for the Quarter 0.00			
16 Sales to Government				16A 0.00				16B 0.00			
17 Zero Rated Sales/Receipts				17 1,277,331.48							
18 Exempt Sales/Receipts				18 0.00							
19 Total Sales/Receipts and Output Tax Due				19A 1,277,331.48				19B 0.00			
20 Less: Allowable Input Tax											
20A Input Tax Carried Over from Previous Period								20A 0.00			
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 0.00			
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 55,607.52				21F 6,672.90			
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 55,607.52							
22 Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)								22 6,672.90			
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				23A 0.00			
23B Input Tax on Sale to Gov't. closed to expense (Sch. 4)				23B 0.00				23B 0.00			
23C Input Tax allocable to Exempt Sales (Sch. 5)				23C 0.00				23C 0.00			
23D VAT Refund/TCC claimed				23D 0.00				23D 0.00			
23E Others				23E 0.00				23E 0.00			
23F Total (Sum of Item 23A, 23B, 23C, 23D & 23E)				23F 0.00				23F 0.00			
24 Total Allowable Input Tax (Item 22 less Item 23F)				24 6,672.90				24 6,672.90			
25 Net VAT Payable (Item 19B less Item 24)				25 -6,672.90				25 -6,672.90			
26 Less: Tax Credits/Payments											
26A Monthly VAT Payments - previous two months				26A 0.00				26A 0.00			
26B Creditable Value-Added Tax Withheld (Sch. 6)				26B 0.00				26B 0.00			
26C Advance Payment for Sugar and Flour Industries (Sch. 7)				26C 0.00				26C 0.00			
26D VAT withheld on Sales to Government (Sch. 8)				26D 0.00				26D 0.00			
26E VAT paid in return previously filed, if this is an amended return				26E 0.00				26E 0.00			
26F Advance Payments made (please attach proof of payments - BIR Form No. 0605)				26F 0.00				26F 0.00			
26G Others				26G 0.00				26G 0.00			
26H Total Tax Credits/Payments (Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G)				26H 0.00				26H 0.00			
27 Tax Still Payable/ (Overpayment) (Item 25 less Item 26H)				27 -6,672.90				27 -6,672.90			
28 Add Penalties											
28A Surcharge 0.00				28B Interest 0.00				28C Compromise 0.00			
28D 0.00				28D 0.00				28D 0.00			
29 Total Amount Payable (Overpayment) (Sum of Item 27 & 28D)				29 -6,672.90				29 -6,672.90			
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						Title/Position of Signatory					
Tax Agent Acc. No./Atty's Roll No. (if applicable)						TIN of Signatory					
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)		
32 Cash/Bank 32A Debit Memo		32B	32C	32D			32E				
33 Check 33A		33B	33C	33D			33E				
34 Tax Debit Memo		34A	34B	34C			34D				
35 Others 35A		35B	35C	35D			35E				
Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)											

TIN : 009590900

OWNER'S NAME: EGATE INC

OWNER'S TRADE NAME : EGATE INC

OWNER'S ADDRESS: U E NANAY NORA BLDG CENTENNIAL RD GAHAH 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)
3/31/2018	303-641-531	AALIYAH BHEL TRADING	446.43	446.43	446.43	53.57	500.00
3/31/2018	422-731-062	CHEF ROMS NATIVE DELI	187.50	187.50	187.50	22.50	210.00
3/31/2018	000-113-865	COPYER ENTERPRISES	2,303.57	2,303.57	2,303.57	276.43	2,580.00
3/31/2018	000-121-242	DONEDeAL CORP	156.25	156.25	156.25	18.75	175.00
3/31/2018	153-921-681	EAP GEN MDSE	80.36	80.36	80.36	9.64	90.00
3/31/2018	921-703-764	FORTUNE KING	221.43	221.43	221.43	26.57	248.00
3/31/2018	406-793-863	GLORY STAR HARDWARE AND GEN MDSE	133.93	133.93	133.93	16.07	150.00
3/31/2018	406-793-863	GLORY STAR HARDWARE AND GEN MDSE	223.21	223.21	223.21	26.79	250.00
3/31/2018	000-153-610	MCX TOLL PLAZA	86.61	86.61	86.61	10.39	97.00
3/31/2018	000-153-610	MCX TOLL PLAZA	86.61	86.61	86.61	10.39	97.00
3/31/2018	232-247-316	MESAR CAR AIRCON SERVICES	2,767.86	2,767.86	2,767.86	332.14	3,100.00
3/31/2018	494-869-992	MY BOSS OFFICE SUPPLIES	521.43	521.43	521.43	62.57	584.00
3/31/2018	494-869-992	MY BOSS OFFICE SUPPLIES	189.73	189.73	189.73	22.77	212.50
3/31/2018	000-299-299	NATIONAL BOOK STORE	54.46	54.46	54.46	6.54	61.00
3/31/2018	000-299-299	NATIONAL BOOK STORE	115.62	115.62	115.62	13.88	129.50
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	714.29	714.29	714.29	85.71	800.00
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	178.57	178.57	178.57	21.43	200.00
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	714.29	714.29	714.29	85.71	800.00
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
3/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	178.57	178.57	178.57	21.43	200.00
3/31/2018	007-567-224	PETRON	133.93	133.93	133.93	16.07	150.00
3/31/2018	304-807-166	PETRON	125.00	125.00	125.00	15.00	140.00
3/31/2018	001-075-676	PEZA	428.57	428.57	428.57	51.43	480.00
3/31/2018	001-075-676	PEZA	214.29	214.29	214.29	25.71	240.00
3/31/2018	001-075-676	PEZA	4,464.29	4,464.29	4,464.29	535.71	5,000.00
3/31/2018	201-277-095	PUREGOLD	621.43	621.43	621.43	74.57	696.00
3/31/2018	229-033-955	RON ROX	312.50	312.50	312.50	37.50	350.00
3/31/2018	205-741-640	SERVICE CENTER	133.93	133.93	133.93	16.07	150.00
3/31/2018	207-247-094	SLEX TOLLWAY CORP	86.61	86.61	86.61	10.39	97.00
3/31/2018	207-247-094	SLEX TOLLWAY CORP	22.32	22.32	22.32	2.68	25.00

3/31/2018	207-247-094	SLEX TOLLWAY CORP	25.00	25.00	25.00	3.00	28.00
3/31/2018	003-980-505	SM	69.20	69.20	69.20	8.30	77.50
3/31/2018	000-327-245	SOLID BUSINESS MACHINES	3,702.02	3,702.02	3,702.02	444.24	4,146.26
3/31/2018	129-762-930	SOTHERN COMMERCIAL	44.64	44.64	44.64	5.36	50.00

Grand Total : 20,548.03 20,548.03 20,548.03 2,465.73 23,013.76

END OF REPORT