

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 2 Quarter ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th 3 Return Period (MM/DD/YYYY) From: 07/01/2017 To: 09/30/2017 4 Amended Return? ☐ Yes ☒ No 5 Short Period Return? ☐ Yes ☒ No

6 TIN 009 890 000 000 7 RDO Code 54B 8 No. of Sheets Attached 0 9 Line of Business 5190 OTHER WHOLESALE

10 Taxpayer's Name EGATE INC. 11 Telephone No. 0464405274

12 Registered Address J-E NANAY NORA BUILDING CENTENNIAL ROAD GAAHAK 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 Variable Sales/Receipt - Private (Sch. 1) 15A 0.00 15B 0.00

16 Sales to Government 16A 0.00 16B 0.00

17 Zero Rated Sales/Receipts 17 1,075,408.22

18 Exempt Sales/Receipts 18 0.00

19 Total Sales/Receipts and Output Tax Due 19A 1,075,408.22 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 P1 Million 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 P1 Million (Sch. 2) 21A 0.00 21B 0.00

21C/D Purchase of Capital Goods exceeding P1 Million (Sch. 3) 21C 0.00 21D 0.00

21E/F Domestic Purchases of Goods Other than Capital Goods 21E 21,463.31 21F 2,575.60

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 21,463.31

22 Total Allowable Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O) 22 2,575.60

23 Less: Deductions from Input Tax

23A Input Tax on Purchases of Capital Goods exceeding P1 Million 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 2,575.60

25 Net VAT Payable (Item 19B less Item 24) 25 -2,575.60

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 -2,575.60

28 Add Penalties Surcharge Interest Compromise

28A 0.00 28B 0.00 28C 0.00 28D 0.00

29 Total Amount Payable (Overpayment) (Sum of Item 27 & 28D) 29 -2,575.60

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 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	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
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)		Amount of Sales/Receipts For the Period		Output Tax for the Period	
Industry Covered by VAT					
VAT - ON WHOLESALE AND RETAIL TRADE		VT010		0.00	0.00
To Item 15A/B				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 INPUT TAX	AMOUNT OF INPUT TAX	AMOUNT OF GROSS TAXABLE PURCHASE
(1)	(2)	(3)	(6)	(9)	(10)	(13)	(14)
9/30/2017	111-951-817	7 ELEVEN	101.79	101.79	101.79	12.21	114.00
9/30/2017	152-543-326	ALEXANDRE GASOLINE STATION	133.93	133.93	133.93	16.07	150.00
9/30/2017	234-905-135	APORT CORPORATION	40.18	40.18	40.18	4.82	45.00
9/30/2017	400-243-772	AZIUQRA88 MERCHANDISING	44.64	44.64	44.64	5.36	50.00
9/30/2017	400-243-772	AZIUQRA88 MERCHANDISING	44.64	44.64	44.64	5.36	50.00
9/30/2017	400-243-772	AZIUQRA88 MERCHANDISING	44.64	44.64	44.64	5.36	50.00
9/30/2017	007-865-572	BEST AND SAFE CENTRAL PARKING	26.79	26.79	26.79	3.21	30.00
9/30/2017	004-672-924	CAVITEX INFRASTRUCTURE	157.14	157.14	157.14	18.86	176.00
9/30/2017	000-333-173	CHOWKING V CENTRAL KAWIT	108.04	108.04	108.04	12.96	121.00
9/30/2017	001-223-055	COASTAL SHELL MOTORIST CENTER	446.43	446.43	446.43	53.57	500.00
9/30/2017	009-302-503	FARMERSWAY FOOD EXPRESS	1,629.46	1,629.46	1,629.46	195.54	1,825.00
9/30/2017	009-059-365	GDNC GAS AND LUBESA CORP	892.86	892.86	892.86	107.14	1,000.00
9/30/2017	009-059-365	GDNC GAS AND LUBESA CORP	892.86	892.86	892.86	107.14	1,000.00
9/30/2017	222-742-014	GRC GASOLINE STATION	178.57	178.57	178.57	21.43	200.00
9/30/2017	222-742-014	GRC GASOLINE STATION	178.57	178.57	178.57	21.43	200.00
9/30/2017	222-742-014	GRC GASOLINE STATION	89.29	89.29	89.29	10.71	100.00
9/30/2017	222-742-014	GRC GASOLINE STATION	178.57	178.57	178.57	21.43	200.00
9/30/2017	222-742-014	GRC GASOLINE STATION	892.86	892.86	892.86	107.14	1,000.00
9/30/2017	006-967-879	HAW AUTOGAS INC	89.29	89.29	89.29	10.71	100.00
9/30/2017	006-967-879	HAW AUTOGAS INC	89.29	89.29	89.29	10.71	100.00
9/30/2017	000-388-771	JOLLIBEE	176.79	176.79	176.79	21.21	198.00
9/30/2017	007-189-834	KENNY ROGERS ROASTERS	26.79	26.79	26.79	3.21	30.00
9/30/2017	008-220-457	LAZADA E SERVICES PHILS INC	802.68	802.68	802.68	96.32	899.00
9/30/2017	000-153-610	MCX TOLL PLAZA	67.86	67.86	67.86	8.14	76.00
9/30/2017	000-153-610	MCX TOLL PLAZA	86.61	86.61	86.61	10.39	97.00
9/30/2017	000-153-610	MCX TOLL PLAZA	86.61	86.61	86.61	10.39	97.00
9/30/2017	000-101-528	MERALCO	4,487.50	4,487.50	4,487.50	538.50	5,026.00
9/30/2017	910-677-414	MR QUIKIE	53.57	53.57	53.57	6.43	60.00