



# Quarterly Value-Added Tax Return

(Cumulative For 3 Months)

BIR Form No

**2550Q**

February 2007 (ENCS)

BCS No./Item No.:

Year Ended <input checked="" type="radio"/> Calendar <input type="radio"/> Fiscal (MM/YYYY) <u>December</u> <u>2021</u>		<b>2</b> Quarter <input type="radio"/> 1st <input type="radio"/> 2nd <input type="radio"/> 3rd <input checked="" type="radio"/> 4th		<b>3</b> Return Period(MM/DD/YYYY) From: <u>10/01/2021</u> To: <u>12/31/2021</u>		<b>4</b> Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No		<b>5</b> Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	
<b>6</b> TIN <u>009</u> <u>590</u> <u>900</u> <u>000</u>			<b>7</b> RDO Code <u>54B</u>		<b>8</b> No. of Sheets Attached <u>0</u>		<b>9</b> Line of Business <u>5190%20OTHER%20WHOLE</u>		
<b>10</b> Taxpayer's Name <u>EGATE INC.</u>						<b>11</b> Telephone No. <u>09175078084</u>			
<b>12</b> Registered Address <u>U-E NANAY NORA BLDG., CENTENNIAL ROAD GAHAK, KAWI</u>						<b>13</b> Zip Code <u>4104</u>			

**14** Are you availing of tax relief under Special Law / International Tax Treaty? ☐ Yes ☒ No If yes, specify

Part II	Computation of Tax
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Sales/Receipts for the Quarter (Exclusive of VAT)

Output Tax Due for the Quarter

15	Variable Sales/Receipt - Private ( <a href="#">Sch. 1</a> )	15A	0.00	15B	0.00
16	Sales to Government	16A	0.00	16B	0.00
17	Zero Rated Sales/Receipts	17	1,463,636.96		
18	Exempt Sales/Receipts	18	0.00		
19	Total Sales/Receipts and Output Tax Due	19A	1,463,636.96	19B	0.00
20	Less: Allowable Input Tax				
	20A Input Tax Carried Over from Previous Period			20A	343,955.81
	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	343,955.81
21	Current Transactions		Purchases		
	21A/B Purchase of Capital Goods not exceeding P1Million ( <a href="#">Sch. 2</a> )	21A	0.00	21B	0.00
	21C/D Purchase of Capital Goods exceeding P1Million ( <a href="#">Sch. 3</a> )	21C	0.00	21D	0.00
	21E/F Domestic Purchases of Goods Other than Capital Goods	21E	0.00	21F	0.00
	21G/H Importation of Goods Other than Capital Goods	21G	0.00	21H	0.00
	21I/J Domestic Purchase of Services	21I	63,376.24	21J	7,605.15
	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	63,376.24		
22	Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)			22	351,560.96
23	Less: Deductions from Input Tax				
	23A Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period ( <a href="#">Sch. 3</a> )			23A	0.00
	23B Input Tax on Sale to Gov't. closed to expense ( <a href="#">Sch. 4</a> )			23B	0.00
	23C Input Tax allocable to Exempt Sales ( <a href="#">Sch. 5</a> )			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	351,560.96
25	Net VAT Payable (item 19B less Item 24)			25	-351,560.96
26	Less: Tax Credits/Payments				
	26A Monthly VAT Payments - previous two months			26A	0.00
	26B Creditable Value-Added Tax Withheld ( <a href="#">Sch. 6</a> )			26B	0.00
	26C Advance Payment for Sugar and Flour Industries( <a href="#">Sch. 7</a> )			26C	0.00
	26D VAT withheld on Sales to Government ( <a href="#">Sch. 8</a> )			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	-351,560.96
28	Add Penalties	28A	0.00		
	Surcharge				
	Interest	28B	0.00		
	Compromise	28C	0.00		
				28D	0.00
29	Total Amount Payable (Overpayment) (Sum of Item 27 & 28D)			29	-351,560.96

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 SignatoryTitle/Position of SignatoryTax Agent Acc. No./Atty's Roll No.(if applicable)Date of IssuanceDate of ExpiryTIN of Signatory

<b>Part III</b>	<b>Details of Payment</b>
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Particulars	Drawee Bank/ Agency	Number	Date			Amount
			MM	DD	YYYY	
32 Cash/Bank Debit Memo	32A	32B	32C			32D
33 Check	33A	33B	33C			33D
34 Tax Debit Memo		34A	34B			34C
35 Others	35A	35B	35C			35D

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      Output Tax for the Period
To Item 15A/B		0.00      0.00

Schedule 2 Purchases/Importation of Capital Goods (Aggregate Amount Not Exceeding P1Million)	
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